

# City of Milpitas

## *"Vision, Values and Goals"*

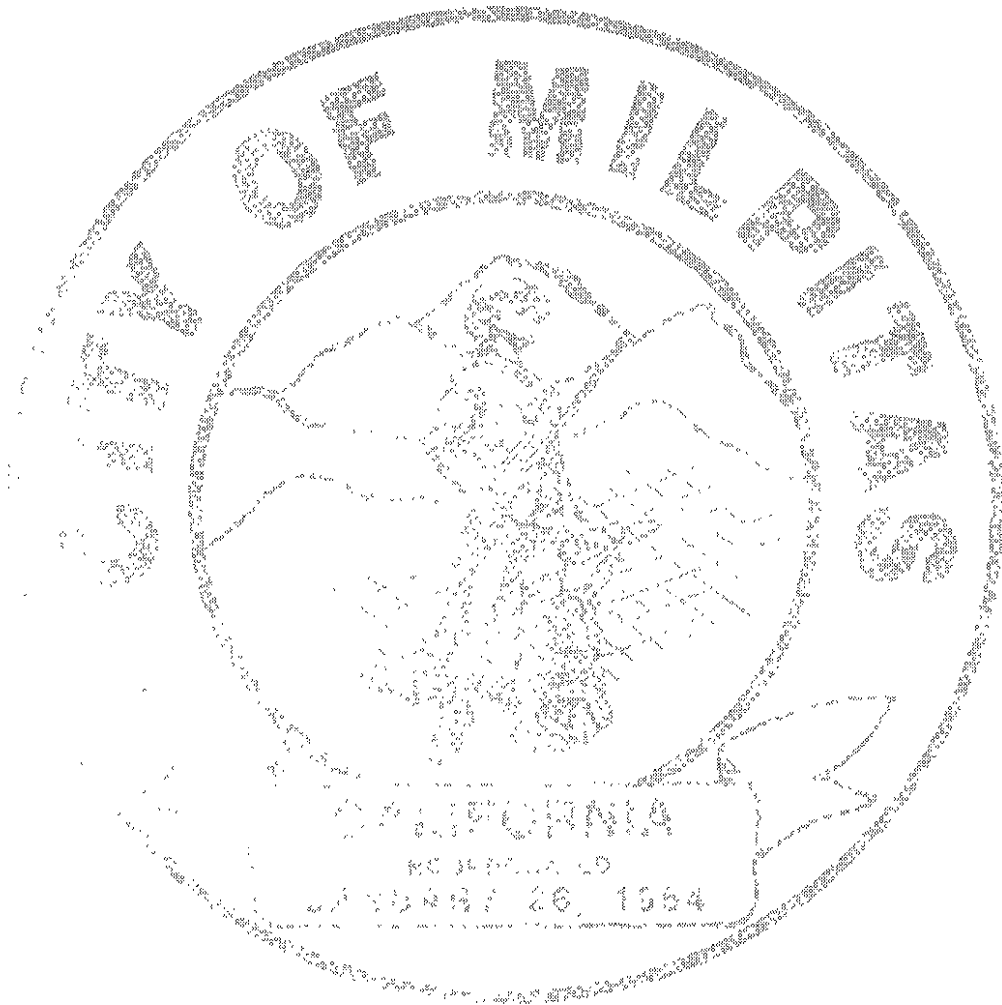
- *We promote an enthusiastic partnership with the community, elected officials and city employees to achieve our vision.*
- *We care about those served.*
- *We pursue excellence.*
- *We encourage creativity and innovation.*

## **Our Values**

- *Respect for our Customers*
- *Integrity*
- *Excellence*
- *"Can Do" Attitude*
- *Innovation*
- *Ethical Behavior*
- *Accountability*
- *Open, Honest Communication*
- *Community Trust*
- *Diversity*
- *Teamwork*
- *Fiscal Responsibility*

## **Our Goals**

- *To be committed to quality customer services.*
- *To ensure and enhance the quality of life in our community.*
- *To invest in our employees.*
- *To be fiscally responsible.*



## 2003-04 FINAL BUDGET SUMMARY

	GRAND TOTAL	GENERAL FUND (1)	LIBRARY FUND	OTHER FUNDS (2)
<b>ESTIMATED REVENUES:</b>				
Property Tax, Current	41,614,800	10,794,800	0	0
Taxes, Other	23,691,200	18,957,480	1,065,720	252,000
Licenses & Permits	2,021,100	2,021,100	0	0
Fines & Forfeitures	761,000	761,000	0	0
Use of Money & Property	5,209,340	1,927,800	68,000	45,000
Intergovernmental	8,707,638	4,221,100	0	50,000
Charges For Current Service	22,366,600	2,464,700	0	248,900
Other Revenues	1,368,100	35,000	0	392,100
<b>Total Estimated Revenues</b>	<b>105,739,778</b>	<b>41,182,980</b>	<b>1,133,720</b>	<b>988,000</b>
<b>Other Financing Sources</b>				
(Increase) Decrease in Fund Balance	(6,873,211)	3,398,701	0	2,693,000
(Increase) Decrease in PERS Rsrv	1,500,000	1,500,000	0	0
(Increase) Decrease in Library Rsrv	(1,133,720)	0	(1,133,720)	0
Operating Transfers In	22,458,582	14,019,435	0	0
Operating Transfers (Out)	(22,458,582)	0	0	(877,000)
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>	<b>99,232,847</b>	<b>60,101,116</b>	<b>0</b>	<b>2,804,000</b>
<b>ESTIMATED EXPENDITURES:</b>				
Salaries & Benefits	54,147,152	49,999,489	0	979,252
Services & Supplies	24,287,418	8,838,989	0	1,439,474
Capital Outlay	495,274	0	0	385,274
<b>Total Operating Costs</b>	<b>78,929,844</b>	<b>58,838,478</b>	<b>0</b>	<b>2,804,000</b>
Debt Service	10,613,428	1,262,638	0	0
Capital Improvements	9,689,575	0	0	0
<b>Budgeted Appropriations</b>	<b>99,232,847</b>	<b>60,101,116</b>	<b>0</b>	<b>2,804,000</b>
<b>FUND BALANCE:</b>				
Fund Balance 7/1/03	168,840,155	27,850,000	8,214,573	8,837,613
Increase (Decrease) in Fund Balance	6,506,931	(4,898,701)	1,133,720	(2,693,000)
Fund Balance 6/30/04	175,347,086	22,951,299	9,348,293	6,144,613
Reserved	20,210,035	1,351,299	0	6,144,613
Reserved for RDA Debt Service	25,645,000	0	0	0
Unreserved, Designated	16,948,293	7,600,000	9,348,293	0
Unreserved, Designated for PERS	4,050,000	4,050,000	0	0
Unreserved, Designated for CIP	57,328,109	700,000	0	0
Unreserved, Designated for Housing	10,353,000	0	0	0
Unreserved, Undesignated	40,812,649	9,250,000	0	0
<b>Fund Balance 6/30/04</b>	<b>175,347,086</b>	<b>22,951,299</b>	<b>9,348,293</b>	<b>6,144,613</b>

- Note:**
- (1) General Fund (100) balance includes accrued leave, and insurance liability accounts.
  - (2) Other funds include Funds 235, 236, 261, 262, 263, 264, 266, 275, 280, 281 and 500 (Equip Replacement).
  - (3) H/CD Fund includes funds 250 and 251.
  - (4) Street Fund includes funds 221, 310 and 311.

## 2003-04 FINAL BUDGET SUMMARY

H/CD FUND (3)	STREET FUND (4)	PARK FUND (5)	GENERAL GOV (6)	REDEVELOPMENT AGENCY (7)	WATER FUND (8)	SEWER FUND (9)
0	0	0	0	30,800,000	0	20,000
0	0	0	0	3,416,000	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,740	322,000	225,000	76,000	1,518,800	347,000	678,000
900,000	2,941,500	72,222	90,000	432,816	0	0
0	0	0	0	0	12,553,000	7,100,000
0	884,000	0	0	0	5,000	52,000
901,740	4,147,500	297,222	166,000	36,167,616	12,905,000	7,850,000
111,351	2,903,573	682,622	28,716	(20,990,434)	1,770,489	2,528,771
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	729,000	65,000	505,284	6,999,863	140,000	0
0	(2,660,603)	(450,599)	(100,000)	(9,219,092)	(4,889,123)	(4,262,165)
1,013,091	5,119,470	594,245	600,000	12,957,953	9,926,366	6,116,606
193,027	0	0	0	348,273	1,671,155	955,956
820,064	206,470	0	0	403,074	7,560,697	5,018,650
0	0	0	0	0	110,000	0
1,013,091	206,470	0	0	751,347	9,341,852	5,974,606
0	0	0	0	9,350,790	0	0
0	4,913,000	594,245	600,000	2,855,816	584,514	142,000
1,013,091	5,119,470	594,245	600,000	12,957,953	9,926,366	6,116,606
2,414,281	13,650,817	9,143,140	4,243,063	71,776,215	9,561,471	13,148,982
(111,351)	(2,903,573)	(682,622)	(28,716)	20,990,434	(1,770,489)	(2,528,771)
2,302,930	10,747,244	8,460,518	4,214,347	92,766,649	7,790,982	10,620,211
2,302,930	0	0	0	9,000,000	790,982	620,211
0	0	0	0	25,645,000	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	10,747,244	8,460,518	4,214,347	16,206,000	7,000,000	10,000,000
0	0	0	0	10,353,000	0	0
0	0	0	0	31,562,649	0	0
2,302,930	10,747,244	8,460,518	4,214,347	92,766,649	7,790,982	10,620,211

(5) Park Fund includes 320 and 321.

(6) General Government Fund includes 330, 331 and 332.

(7) Redevelopment Agency Fund includes 290, 390, 391, 392, 393, 792, 793 and 794.

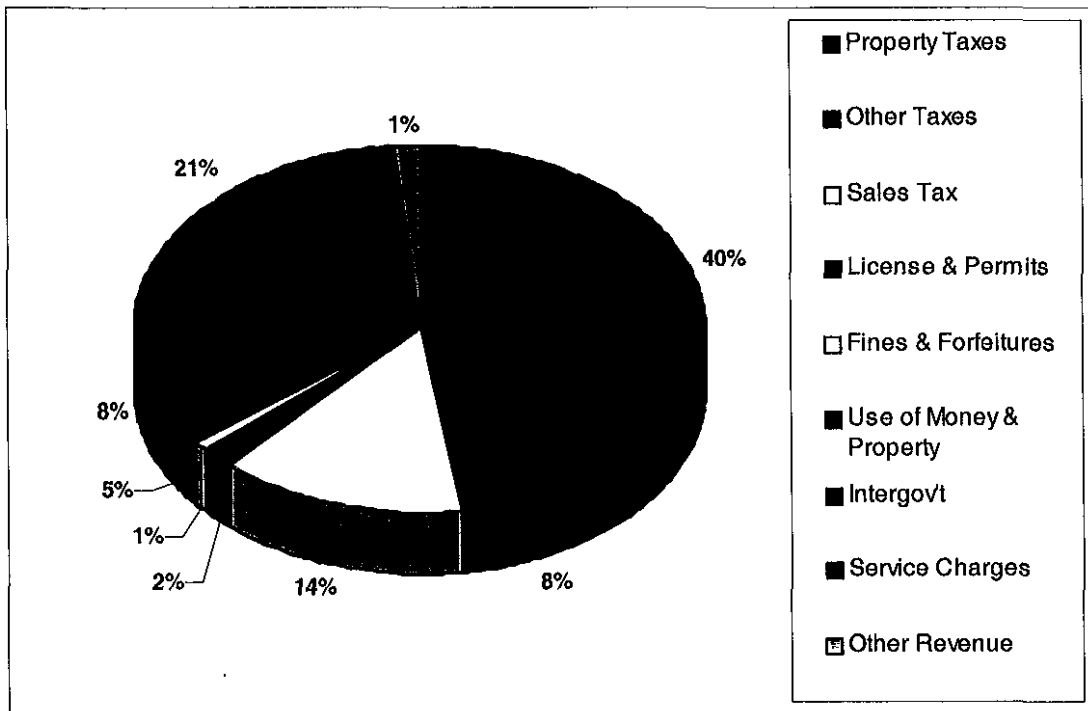
(8) Water Fund balances are working capital and include 400, 401, 402 and 406.

(9) Sewer Fund balances are working capital and include 450, 451, 452, 455 and 456.

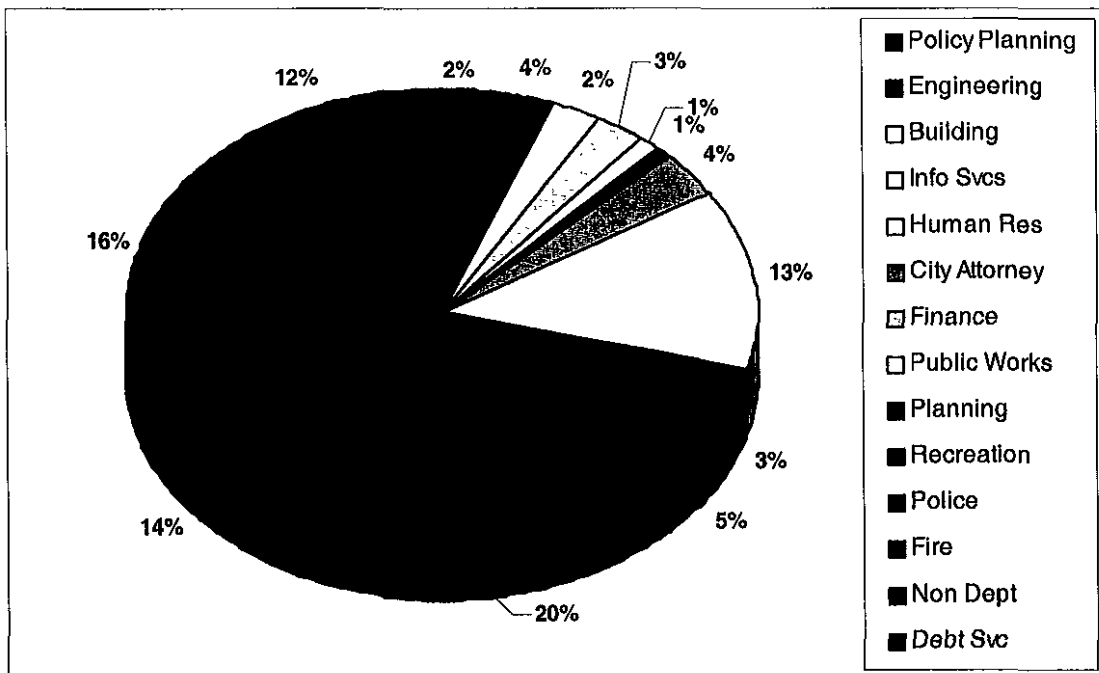
\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_

# **DISTRIBUTION OF REVENUES** **2003-2004** (All Funds)



# **DISTRIBUTION OF EXPENDITURES** **2003-2004** (All Funds)



\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_

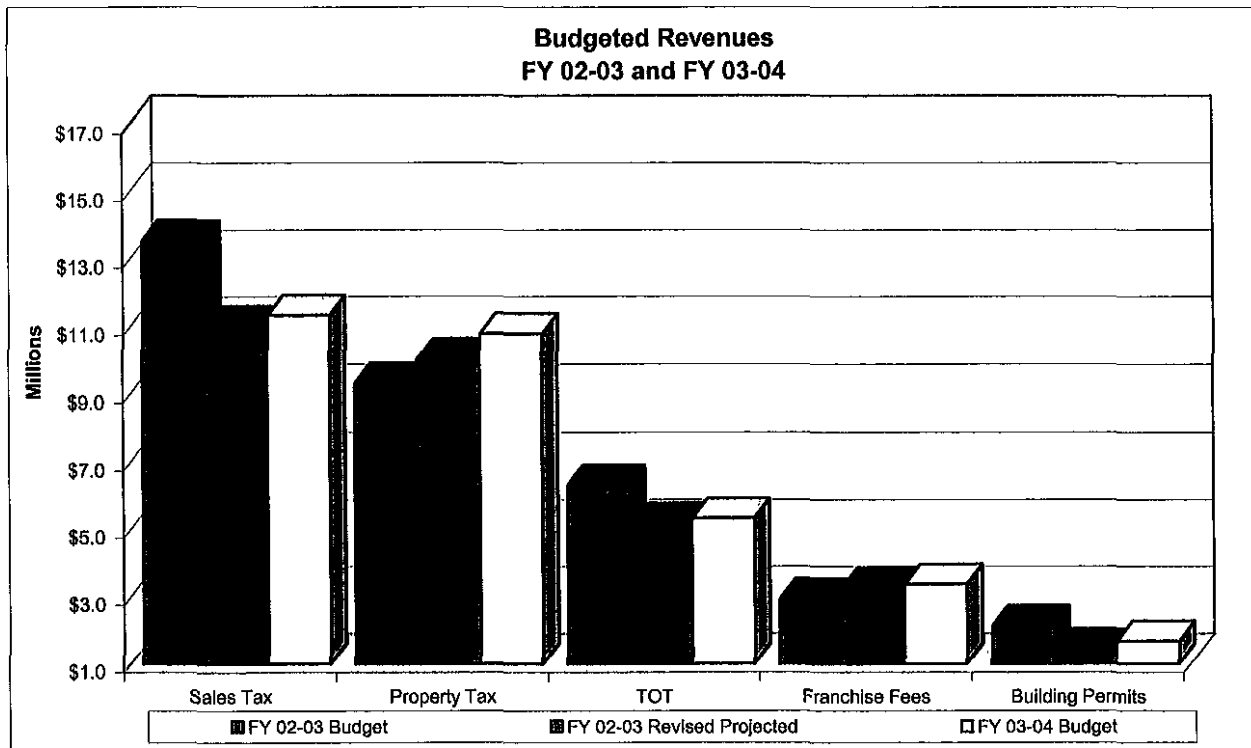
## FY 03-04 Revenue Assumptions

### Economic Indicators

<b>Rate of Inflation</b>	2.4%*
<b>Consumer Confidence</b>	March 2003 was at the lowest confidence level since 1991.
<b>Employment Growth</b>	Since 2001, over 80,000** jobs were lost in the Silicon Valley as a result of the recession. The regional unemployment rate at 8.3% in April 2003 is higher than the national and state averages.

### Revenue Assumptions

<b>General Fund</b>	The revised revenue estimates for FY 02-03 reflect a \$3.2 million decrease (7.5%) compared to the adopted budget. As a result of the economic downturn and slow recovery, a very small revenue growth is anticipated for FY 03-04. The total projected revenues show a 5% decrease from the FY 02-03 adopted budget and 2.8% increase over FY 02-03 revised revenue estimates, before operating transfers.
<b>Sales Tax</b>	The FY 03-04 budget estimates reflect a decrease of 16% from FY 02-03 budget but a slight increase of 3% over the revised FY 02-03 estimates. Sales tax revenues have not shown any significant improvement primarily due to lagging recovery in business-to-business sales.
<b>Property Tax</b>	7.5% increase over the FY 02-03 revised projection due to the following: Proposition 13 valuation changes, consolidation of the tax revenue from the dissolved Milpitas Sanitary District and increased assessment value as a result of property transfers and sales.
<b>Transient Occupancy Tax (TOT)</b>	15.6% decrease compared to FY 02-03 adopted budget due to decreased occupancy impacted by the high-tech industry layoffs.
<b>Franchise Fees</b>	3% increase from FY 02-03 revised estimates due to rate increases in electric, gas, garbage, and cable services.
<b>Building Permits</b>	Building permit revenues in FY 02-03 are revised to be \$700,00 less than the original budget. Building permit revenues in FY 03-04 are projected to increase by 17% over the FY 02-03 revised estimates based on anticipated development activities in Midtown.



Source: \*ABAG Short-term Economic Forecast 2003-2004

\*\*Bureau of Labor Statistics for February 2003



\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_

## SUMMARY OF REVENUE BY SOURCE

DESCRIPTION		1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Estimated
<b>GENERAL FUND (100)</b>							
<b>PROPERTY TAXES</b>							
100 3010	Property Tax, Current	6,540,928	7,074,417	7,293,431	8,709,585	9,433,100	10,171,700
100 3020	Property Tax, Prior Years	(9,194)	(8,683)	(5,394)	10,770	0	0
100 3531	Property Tax, Supplemental	375,978	482,935	725,097	674,789	610,900	623,100
	sub-total	6,907,712	7,548,769	8,013,134	9,395,144	10,044,000	10,794,800
<b>TAXES OTHER THAN PROPERTY</b>							
100 3110	Sales and Use Tax	12,068,866	14,287,367	16,699,061	11,898,435	11,006,000	11,336,200
100 3120	Real Estate Transfer Tax	459,477	419,783	432,125	298,464	291,500	300,200
100 3131	Electric Franchise	766,477	766,826	709,631	1,081,113	1,076,100	1,108,400
100 3132	Gas Franchise	116,397	128,259	149,317	228,481	114,000	117,400
100 3133	Garbage Franchise	955,039	1,180,150	1,183,926	1,215,218	1,157,300	1,200,000
100 3137	Nitrogen Gas Franchise	23,745	25,939	23,383	25,019	26,000	26,000
100 3138	CATV Franchise	259,121	273,494	313,434	332,581	300,300	309,300
100 3140	Business License Tax	290,715	263,840	288,461	290,694	288,400	297,100
100 3150	Hotel/Motel Tax	4,760,246	6,327,731	7,208,775	4,643,647	4,138,320	4,262,880
	sub-total	19,700,083	23,673,389	27,008,113	20,013,852	18,397,920	18,957,480
<b>LICENSES &amp; PERMITS</b>							
100 3210	Building Permits	3,599,396	5,470,063	5,597,375	1,872,461	1,412,300	1,661,100
100 3220	Haz Mat Const Permits	177,320	109,432	153,174	232,034	195,000	160,000
100-3225	Non-Point Source Permit	0	0	0	0	11,000	10,000
100 3240	Life Safety Annual Permits	243,530	296,894	356,717	125,558	148,000	190,000
100 3250	Fire Inspections	4,782	5,059	1,360	356	0	0
	sub-total	4,025,028	5,881,448	6,108,626	2,230,409	1,766,300	2,021,100
<b>FINES AND FORFEITURES</b>							
100 3301	Vehicle Code Fines	324,654	257,097	308,900	243,947	203,600	203,600
100 3302	Other Court Fines	325,365	335,034	408,210	306,426	375,400	375,400
100 3305	Booking Fees	2,550	2,148	54,817	25,357	38,500	30,000
100 3307	Impound Fees	0	0	76,650	61,050	52,900	40,000
100 3308	Animal Violations	0	0	5,579	6,225	5,200	6,000
100 3309	False Alarm Fines	80,780	71,900	21,350	100,550	106,100	106,000
	sub-total	733,349	666,179	875,506	743,555	781,700	761,000
<b>USE OF MONEY AND PROPERTY</b>							
100 3431	Interest on Pooled Investments	1,345,811	1,747,595	1,907,534	2,261,072	2,170,600	1,839,000
100 3433	Other Interest Income	0	0	1,073,057	682,741	86,200	88,800
	sub-total	1,345,811	1,747,595	2,980,591	2,943,813	2,256,800	1,927,800
<b>INTERGOVERNMENTAL</b>							
100 3511	Motor Vehicle In-Lieu Tax	3,022,869	3,158,421	3,407,291	3,560,838	3,620,300	3,732,000
100 3521	Homeowners Property Tax Relief	142,637	142,792	141,931	144,676	144,300	148,600
100 3532	Off Highway Taxes	1,689	1,267	1,351	1,649	700	700
100 3551	Federal Contribution-General Gov't	0	0	0	0	30,600	31,500
100 3555	Federal Contribution-Eng & Planning	0	0	0	0	61,500	0
100 3556	Federal Contribution-Recreation	18,829	0	672	2,488	100	24,000
100 3557	Federal Contribution-Police	83,551	92,822	69,123	88,920	37,600	0
100 3558	Federal Contribution-Fire	0	0	0	15,904	0	0
100 3561	State Contribution-General Gov't	312,850	0	5,888	0	0	0
100 3562	POST Grant	0	0	0	45,767	30,200	31,100
100 3564	State Contribution-Public Works	0	160,033	0	0	0	0
100 3565	State Contribution-Eng & Planning	6,844	0	0	0	8,000	0
100 3567	State Contributions-Police	60,459	234,896	296,079	198,194	198,200	198,200

## SUMMARY OF REVENUE BY SOURCE

DESCRIPTION		1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Estimated
100 3568	State Contribution-Fire	9,402	39,835	13,945	42,639	5,400	0
100 3574	County Contribution-Public Works	0	0	0	1,500	0	0
100 3576	County Contribution-Recreation	60,506	86,032	60,442	63,959	41,500	55,000
100 3577	County Contribution-Police	0	0	0	3,281	90,000	0
100 3582	SB90 Grant	221,523	178,795	288,238	176,144	1,400	0
100 3585	Other Restricted Grants-Eng & Planning	0	2,066	0	0	40,300	0
100 3591	Misc Unrestricted Intergovernmental	0	2,400	6,038	100	0	0
100 3592	ERAF Refund	0	193,141	257,070	0	0	0
sub-total		3,941,159	4,292,500	4,548,068	4,346,059	4,310,100	4,221,100

### CHARGES FOR CURRENT SERVICES

100 3601	General Gov't Service Charges	930,807	160,283	(57,680)	36,794	24,300	25,000
100 3602	Sale of Maps & Documents-General Gov't	190	150	4,592	1,188	1,100	0
100 3603	Rents and Concessions-General	65,165	185,160	269,783	123,330	121,600	122,200
100 3611	PJ Charges	1,484,685	1,277,586	743,167	505,093	369,500	355,000
100 3615	Eng & Planning Services	50,208	11,035	280,113	46,851	127,000	100,000
100 3617	Planning Fees	15,655	24,900	23,125	24,320	19,800	25,000
100 3618	Sale of Maps & Documents-Eng & Planning	7,996	9,585	8,706	9,526	8,500	7,500
100 3619	Rents and Concessions-Eng & Planning	1,680	0	0	3,195	0	0
100 3631	Paramedic Services	0	0	152,880	12,740	0	0
100 3633	Fire Cost Recovery	0	0	0	11,801	400	0
100 3634	Unwanted Alarms-Fire	0	0	0	1,500	1,200	0
100 3635	Fire Enforcement Penalties	0	0	2,700	0	0	0
100 3636	Fire Enforcement - Training	0	0	0	5,106	0	0
100 3637	Fire Dept Services	0	1,422	166,852	134,550	169,700	170,000
100 3641	Police Service Charges	11,923	114,057	297,037	279,178	268,900	270,000
100 3643	Fingerprints	0	0	0	9,319	11,600	12,000
100 3644	Sale of Maps & Documents-Police	21,892	22,629	20,047	16,506	18,300	18,000
100 3645	Police Cost Recovery	0	0	0	5,417	1,100	0
100 3646	Rents and Concessions-Police	0	0	0	25	100	0
100 3651	Rents and Concessions-Recreation	114,359	115,011	93,491	106,262	104,000	110,000
100 3652	Recreation Fees	777,680	793,162	869,937	1,103,482	1,136,700	1,175,000
100 3653	Senior Nutrition Fees	13,648	14,561	15,601	15,923	11,300	11,000
100 3661	Sale of Maps & Documents-Building	0	0	370	184	400	0
100 3662	Records Retention Fee	0	0	0	7,590	8,900	7,000
100 3663	Building Service Charges	765	680	0	288	0	0
100 3664	Overhead Charges Reimbursement	0	25,839	55,157	55,588	17,000	17,000
100 3671	Public Works Service Charges	1,242	38	198,736	0	0	0
100 3672	Public Works Cost Recovery	0	0	0	105,581	35,600	40,000
sub-total		3,497,895	2,756,098	3,144,614	2,621,337	2,457,000	2,464,700

### OTHER REVENUES

100 3710	Development	408,346	7,846	324,050	14,650	0	0
100 3741	Loan Repayment	5,576	5,352	4,832	12,752	1,100	0
100 3750	Donations	0	0	0	9	4,800	0
100 3760	Developer Contributions	20,779	0	0	0	0	0
100 3770	Sale of Property	2,643	9,537	5,688	7,008	5,000	0
100 3791	Cash Over/ (Short)	0	0	0	(106)	100	0
100 3799	Miscellaneous Other Revenue	97,053	542,300	113,942	157,988	33,500	35,000
sub-total		534,397	565,035	448,512	192,301	44,500	35,000

### CONTRIBUTIONS FROM OTHER FUNDS

100 3804	Op Transfer from H/CD	5,554	0	0	0	0	0
100 3807	Op Tfrs from Solid Waste Reduction	0	0	37,151	50,026	3,720	4,000
100 3808	Op Transfer from Housing Reserve Fund	0	0	0	0	0	509,285

## SUMMARY OF REVENUE BY SOURCE

DESCRIPTION		1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Estimated
100 3809	Op Transfer from Street Imp Fund	625,000	573,699	750,000	780,000	780,000	780,000
100 3811	Op Transfer from RDA	4,411,682	4,449,254	5,074,829	5,739,665	5,529,157	5,264,523
100 3812	Op Transfer from Water Fund	2,270,932	2,308,488	2,505,933	2,756,891	2,706,720	2,782,909
100 3814	Op Transfer from Recycled Water Fund	13,952	9,183	9,470	9,826	11,433	50,181
100 3815	Op Transfer from Sewer Fund	1,336,095	1,432,795	1,570,397	1,766,620	1,760,762	1,797,537
100 3817	Op Transfer from Equipment Fund	0	0	0	0	0	750,000
100 3819	Other Op Transfers In	97,097	78,120	0	2,700	0	0
100 3821	Op Tfrs from RDA-Sales Tax	0	1,499,276	1,937,150	1,872,700	1,924,400	2,081,000
100 3839	Appn Tfrs in from Street Imp Fund	0	0	0	0	3,417	0
100 3840	Appn Tfrs in from Park Imp Fund	0	0	0	0	25,000	0
100 3849	Other Appn Transfers In	582,151	(582,151)	0	61,600	109,088	0
100 3852	Appn Tfrs in from GF	1,776,509	0	47,383	1,603,614	439,813	0
100 3901	Op Transfer to GF	(285,000)	0	0	(64,300)	0	0
100 3910	Op Transfer to Park Imp Fund	0	(25,000)	0	0	0	0
100 3911	Op Transfer to RDA CIP	0	(15,000)	0	0	0	0
100 3919	Other Op Transfers (Out)	(37,668)	0	0	0	0	0
100 3922	Op Transfer to General Gov't Fund	0	(373,500)	(224,000)	(180,000)	(230,000)	0
100 3931	Appn Transfers out to General	(247,383)	0	0	0	0	0
100 3934	Appn Transfers out to H/CD	(604)	0	0	0	0	0
100 3939	Appn Tfrs out from Street Imp Fund	0	0	(320,000)	0	0	0
100 3941	Appn Transfers out to RDA	(225,755)	0	0	0	0	0
100 3942	Appn Transfers out to Water M&O Fund	(1,000)	0	0	0	0	0
100 3943	Appn Transfers out to Water	(10,495)	0	0	0	0	0
100 3945	Appn Transfers out to Sewer M&O Fund	(9,154)	0	0	0	0	0
100 3947	Appn Transfers out to Equipment	(2,795)	(135,750)	0	0	0	0
100 3949	Other Appn Transfers Out	(1,435,458)	(61,600)	(8,287)	(82,829)	(12,594)	0
	sub-total	8,863,660	9,157,814	11,380,026	14,316,513	13,050,916	14,019,435
	100 TOTAL	49,549,094	56,288,827	64,507,190	56,802,983	53,109,236	55,202,415

### LIBRARY FUND (102)

102 3150	Hotel/Motel Tax	0	0	888,779	1,146,803	1,034,580	1,065,720
102 3431	Interest on Pooled Investments	0	0	0	66,711	77,700	68,000
	102 TOTAL	0	0	888,779	1,213,514	1,112,280	1,133,720

### GAS TAX FUND (221)

221 3431	Interest on Pooled Investments	13,163	14,303	40,440	14,938	13,000	9,000
221 3545	Proposition 111 (2105)	383,997	388,853	433,794	397,084	400,000	400,000
221 3546	Const & Maintenance (2106)	296,865	292,050	326,014	289,832	300,000	300,000
221 3547	Const & Maintenance (2107)	499,241	517,659	573,814	518,500	550,000	550,000
221 3548	Administration (2107.5)	7,500	7,500	15,000	7,500	7,500	7,500
221 3909	Op Tfr Out to Street Imp Fund	0	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,300,000)
221 3939	Appn Tfrs Out to Street Imp Fund	(1,100,000)	0	0	0	0	0
	221 TOTAL	100,766	20,365	189,062	27,854	70,500	(33,500)

### LIGHTING AND LANDSCAPE MAINTENANCE DISTRICT 95-1 (235)

235 3431	Interest on Pooled Investments	7,637	4,602	11,727	6,585	4,000	5,000
235 3720	Special Assessments	100,000	100,000	100,000	149,073	237,000	329,900
235 3831	Appn Tfrs in from GF	0	0	0	0	1,615	0
	235 TOTAL	107,637	104,602	111,727	155,658	242,615	334,900

### LIGHTING AND LANDSCAPE MAINTENANCE DISTRICT 98-1 (236)

236 3431	Interest on Pooled Investments	1,418	2,316	5,018	4,711	3,000	3,000
236 3720	Special Assessments	26,431	27,646	28,667	30,329	31,240	62,200

# SUMMARY OF REVENUE BY SOURCE

DESCRIPTION		1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Estimated
236 3760	Developer Contribution	18,251	0	0	0	0	0
	236 TOTAL	46,100	29,962	33,685	35,040	34,240	65,200
<b>HOUSING AND COMMUNITY DEVELOPMENT FUND (250)</b>							
250 3555	Fed Cont-Engineering/Planning	0	0	0	1,260,603	0	900,000
250 3585	Other Restricted Grants-Eng & Planning	323,676	501,985	284,366	0	693,000	0
250 3831	Appn Transfers in from GF	604	0	0	0	0	0
250 3901	Op Transfer to GF	(5,554)	0	0	0	0	0
250 3909	Op Transfer out to Street Imp Fund	0	0	0	0	(50,000)	0
250 3910	Op Transfer out to Park Fund	0	0	0	0	(100,000)	0
250 3911	Op Transfer out to RDA	(19,552)	(12,122)	0	0	(200,000)	0
250 3939	Appn Transfers out to Street Imp Fund	0	0	0	(747,494)	0	0
250 3940	Appn Transfers out to Park Imp Fund	0	0	0	0	0	0
	250 TOTAL	299,174	489,863	284,366	513,109	343,000	900,000
<b>HOUSING LOAN FUND (251)</b>							
251 3433	Other Interest Income	9,171	10,713	10,061	8,818	4,000	1,740
251 3742	Principal	0	0	86,079	100,182	100,000	0
	251 TOTAL	9,171	10,713	96,140	109,000	104,000	1,740
<b>SUPPLEMENTAL LAW ENFORCEMENT FUND (261)</b>							
261 3431	Interest on Pooled Investments	0	0	15,629	11,260	2,500	1,000
261 3567	State Contribution-Police	0	0	84,779	244,525	100,000	0
261 3931	Appn Trfs out to GF	0	0	0	0	(6,293)	0
261 3947	Appn Transfers out to Equipment	0	0	0	(4,837)	0	0
	261 TOTAL	0	0	100,408	250,948	96,207	1,000
<b>STATE ASSET SEIZURE FUND (262)</b>							
262 3431	Interest on Pooled Investments	1,297	1,507	5,545	4,817	4,000	3,000
262 3577	County Contribution-Police	9,706	2,374	54,210	3,671	3,500	0
262 3819	Other Operating Transfer In	0	0	0	1,028	0	0
	262 TOTAL	11,003	3,881	59,755	9,516	7,500	3,000
<b>FEDERAL ASSET SEIZURE (263)</b>							
263 3431	Interest on Pooled Investments	1,008	762	1,385	1,010	1,000	1,000
263 3577	County Contribution-Police	0	1,028	0	0	0	0
263 3919	Other Operating Transfers Out	0	0	0	(1,028)	0	0
	263 TOTAL	1,008	1,790	1,385	(18)	1,000	1,000
<b>LOCAL LAW ENFORCEMENT BLOCK GRANT (264)</b>							
264 3431	Interest on Pooled Investments	0	0	1,837	2,192	2,000	1,000
264 3557	Federal Contribution-Police	0	0	79,267	48,423	70,000	0
264 3831	Appn Transfers in from GF	0	0	8,287	4,829	4,169	0
264 3931	Appn Trfs out to GF	0	0	0	0	(106)	0
	264 TOTAL	0	0	89,391	55,444	76,063	1,000
<b>COPS IN SCHOOL (266)</b>							
266 3431	Pooled Investment-Interest	0	0	0	77	0	0
266 3557	Federal Contribution-Police	0	0	45,452	38,025	35,000	0
266 3641	Police Service Charges	0	0	59,393	35,425	27,000	0
266 3743	Interest Income	0	0	(34,457)	0	0	0
266 3831	Appn Transfers in from GF	0	0	0	78,000	0	0
	266 TOTAL	0	0	70,388	151,527	62,000	0

# SUMMARY OF REVENUE BY SOURCE

DESCRIPTION		1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Estimated
<b>ABANDONED VEHICLE ABATEMENT FUND (275)</b>							
275 3431	Interest on Pooled Investments	3,263	5,349	10,868	9,116	7,000	5,000
275 3575	County Contribution-Eng & Planning	63,571	45,554	44,026	0	51,000	21,500
275 3577	County Contribution-Police	0	0	0	65,469	0	28,500
275 TOTAL		66,834	50,903	54,894	74,585	58,000	55,000
<b>SOLID WASTE SERVICES (280)</b>							
280 3139	County Wide AB939 Fee	143,928	86,434	128,434	114,052	100,000	100,000
280 3431	Interest on Pooled Investments	7,946	10,430	34,882	26,475	10,000	8,000
280 3615	Engineering and Planning Svcs	0	0	0	0	0	44,900
280 3901	Op Transfer to GF	(62,261)	(73,300)	(31,759)	(43,991)	0	0
280 3911	Op Transfer Out to RDA CIP	0	0	0	0	0	(8,000)
280 TOTAL		89,613	23,564	131,557	96,536	110,000	144,900
<b>SOLID WASTE REDUCTION (281)</b>							
281 3135	Solid Waste-Community Relations	110,268	122,746	115,420	110,490	120,000	130,000
281 3136	Solid Waste-HHW-Household	85,949	89,100	92,703	85,351	81,000	22,000
281 3431	Interest on Pooled Investments	10,552	16,956	33,695	36,106	25,000	18,000
281 3565	State Contribution-Eng & Planning	0	0	0	36,873	36,332	0
281 3730	Recycling-Community Relations	0	7,010	0	0	0	0
281 3799	Miscellaneous Other Revenue	89	5,338	2,344	8,388	0	0
281 3901	Op Transfer to GF	(5,720)	(3,720)	(5,392)	(6,035)	(3,720)	(4,000)
281 3910	Op Transfer to Park Improvement	0	0	0	0	0	(65,000)
281 3911	Op Transfer to RDA	0	0	0	0	0	(50,000)
281 TOTAL		201,138	237,430	238,770	271,173	258,612	51,000
<b>HOUSING RESERVE FUND (290)</b>							
290 3431	Interest on Pooled Investments	77,921	14,489	74,953	256,376	53,000	22,000
290 3799	Miscellaneous Other Revenue	0	0	310,207	0	0	0
290 3819	Other Operating Transfer In	0	4,865,649	5,315,867	6,562,229	0	0
290 3811	Operating Transfer in from RDA	0	0	0	105,229	6,339,400	6,246,300
290 3901	Operating Transfer Out to General Fund	0	0	0	0	0	(509,285)
290 3911	Operating Transfers Out to RDA	(3,684,532)	0	(1,028,370)	(826,846)	(515,400)	(3,223,400)
290 TOTAL		(3,606,611)	4,880,138	4,672,657	6,096,988	5,877,000	2,535,615
<b>STREET IMPROVEMENT FUND (310)</b>							
310 3431	Interest on Pooled Investments	643,561	695,340	945,111	889,656	450,000	313,000
310 3565	State Contribution-Eng & Planning	0	0	685,118	0	0	0
310 3575	County Contribution-Eng & Planning	0	0	0	0	0	0
310 3741	Repayment	1,000	0	0	0	0	0
310 3760	Developer Contribution	22,463	0	0	1,238,800	0	0
310 3799	Misc Other Revenue	282,921	62,603	2,495	1,039	2,500	0
310 3802	Op Transfer from Gas Tax Fund	0	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000
310 3809	Op Trns in from Street Imp Fund	0	0	0	0	0	124,862
310 3819	Other Operating Transfers In	0	0	0	4,359	0	0
310 3832	Appn Transfers from Gas Tax	1,100,000	0	0	0	0	0
310 3839	Appn Transfers from Street Imp Fund	7,368	0	0	156,065	225,000	0
310 3841	Appn Transfer in from RDA	0	0	0	0	24,000	0
310 3849	Other Appn Transfers In	0	0	0	129,271	0	0
310 3901	Op Transfer to GF	0	(573,699)	(750,000)	(780,000)	(780,000)	(780,000)
310 3909	Op Transfer to Street Imp CIP Fund	(1,540,199)	0	(1,562,618)	(1,225,500)	(1,210,000)	(1,616,000)
310 3910	Op Transfer to Park Fund	(700,000)	0	0	0	0	0
310 3911	Op Transfer to RDA CIP	0	(25,000)	(45,000)	(55,000)	0	0
310 3922	Op Transfer to General Gov't Fund	0	(45,000)	(15,000)	0	0	(10,000)

## SUMMARY OF REVENUE BY SOURCE

DESCRIPTION		1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Estimated
310 3939	Appn Transfer Out to Street Imp Fund	(29,000)	0	(88,000)	(1,028,939)	(31,250)	0
310 3941	Appn Transfer Out to RDA	(68,089)	0	0	0	(351,347)	0
310 3943	Appn Transfers out to Water Line Ext	0	(8,876)	0	0	0	0
310 3945	Appn Transfers out to Sewer M&O	0	(4,906)	0	0	0	0
310 3949	Other Appn Transfers Out	(46,500)	0	0	0	0	0
310 3952	Appn Transfer Out to General Gov't Fund	0	(23,897)	0	0	(225,000)	0
310 TOTAL		<u>(325,475)</u>	<u>1,276,566</u>	<u>372,106</u>	<u>529,751</u>	<u>(696,097)</u>	<u>(668,138)</u>

### STREET CIP FUND (311)

311 3555	Federal Contribution-Eng & Planning	0	0	0	0	1,847,765	0
311 3562	South Bay Water Recycling Program	0	0	85,873	0	0	0
311 3565	State Contributions-Eng & Planning	0	325,154	0	193,577	442,637	100,000
311 3569	TDA Grant	95,000	32,193	(32,193)	0	0	0
311 3575	County Contribution-Eng & Planning	0	231,110	2,500,909	882,696	145,422	1,584,000
311 3585	Other Restricted Grants-Eng & Planning	0	266,344	0	8,900	72,955	0
311 3591	Misc Unrestricted Intergovernmental	0	0	(70,618)	0	0	0
311 3614	Assessments for Capital Purposes	0	156,800	1,226,358	26,308	0	0
311 3760	Developer Contributions	100,000	1,154,265	1,734,408	297,389	14,000	884,000
311 3799	Misc Other Revenue	(280,921)	0	0	0	0	0
311 3804	Op Tfirs in from H/CD Fund	0	0	0	0	50,000	0
311 3809	Op Tfirs from Street Imp Fund	1,645,199	0	594,500	1,225,500	1,210,000	1,616,000
311 3811	Op Transfer from RDA	8,220,400	1,995,000	3,260,000	3,060,000	1,025,000	729,000
311 3815	Op Transfer from Sewer M&O	0	0	30,000	(30,000)	0	0
311 3819	Other Op Transfers In	0	231,110	1,847,882	0	0	0
311 3820	Op Transfer from Debt Proc	0	0	3,384,493	179,647	0	0
311 3831	Appn Tfirs in from General	0	0	60,000	0	0	0
311 3834	Appn Transfers in from H/CD Fun	0	0	0	80,847	0	0
311 3839	Appn Tfirs in from Street Imp Fund	677,099	0	520,283	1,415,316	31,250	0
311 3841	Appn Transfers in from RDA	430,000	0	0	2,051,066	193,250	0
311 3849	Other Appn Transfers In	0	0	0	375,641	0	0
311 3901	Op Tfirs out to General Gov't Fund	0	0	0	0	(200,000)	0
311 3909	Op Tfirs out to Street Imp Fund	(105,000)	0	(12,000)	0	0	(124,862)
311 3911	Op Tfirs out to RDA	0	0	0	0	0	(1,870,603)
311 3918	Op Transfers out to Tax Allocation	0	0	(4,877,683)	0	0	0
311 3922	Op Transfer Out to General Gov	0	0	0	(75,000)	0	0
311 3931	Appn Transfers out to GF	0	0	0	0	(3,417)	0
311 3939	Appn Transfers out to Street Imp Fund	(675,078)	0	0	(407,630)	(225,000)	0
311 3941	Appn Transfers out to RDA	0	(1,650,000)	0	0	0	0
311 3951	Appn Transfers out to RDA Sales Tax	0	0	0	(15,000)	0	0
311 TOTAL		<u>10,106,699</u>	<u>2,741,976</u>	<u>10,252,212</u>	<u>9,269,257</u>	<u>4,603,862</u>	<u>2,917,535</u>

### PARK FUND (320)

320 3431	Interest on Pooled Investments	70,421	125,427	633,599	522,504	400,000	225,000
320 3565	State Contributions-Eng & Planning	2,453	0	0	0	0	0
320 3712	Park Development Fees	1,270,217	3,313,035	2,109,674	0	0	0
320 3799	Miscellaneous Other Revenue	0	11,987	46	0	0	0
320 3810	Op Transfer in from Park Imp fund	0	0	0	0	0	76,249
320 3840	Appn Transfers in from Park Imp	0	0	0	13,729	0	0
320 3910	Op Transfer out to Park CIP Fund	0	0	(240,000)	(1,786,362)	(183,000)	(457,023)
320 3940	Appn Transfers Out to Park Imp Fund	(1,058,334)	0	742,000	(142,155)	(322,000)	0
320 3949	Other Appn Transfers Out	(150,000)	0	0	0	0	0
320 TOTAL		<u>134,757</u>	<u>3,450,449</u>	<u>3,245,319</u>	<u>(1,392,284)</u>	<u>(105,000)</u>	<u>(155,774)</u>

# SUMMARY OF REVENUE BY SOURCE

DESCRIPTION	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Estimated
<b>PARK CIP FUND (321)</b>						
321 3555 Federal Contributions-Engin/Planning	0	0	0	0	0	72,222
321 3575 County Contributions-Eng & Planning	0	59,000	0	0	375,000	0
321 3760 Developer Contribution	0	0	3,935	0	0	0
321 3799 Miscellaneous Other Revenue	0	0	54	0	3,935	0
321 3801 Op Transfer from General Fund	0	25,000	0	0	0	0
321 3804 Op Tfrs in from H/CD Fund	0	0	0	0	100,000	0
321 3807 Op Tfrs in from Solid Waste Reduction	0	0	0	0	0	65,000
321 3810 Op Tfrs in from Park Imp Fund	1,145,000	0	205,000	1,786,362	183,000	457,023
321 3811 Op Tfrs in from RDA	281,000	149,000	0	188,000	0	0
321 3812 Op Tfrs in from Water M & O Fund	(119,000)	0	0	0	0	0
321 3831 Appn Transfers in from GF	36,612	0	0	0	0	0
321 3834 Appn Transfers in from H/CD Fu	0	0	0	666,647	0	0
321 3840 Appn Transfers in from Park Imp Fund	225,319	0	(843,184)	0	322,000	0
321 3841 Appn Transfers in from RDA	0	0	0	142,155	0	0
321 3910 Op Trfs out to Park Imp Fund	0	0	0	0	0	(76,249)
321 3911 Op Trfs out to RDA	0	0	0	0	0	(450,599)
321 3931 Appn Transfers out to GF	0	0	0	0	(25,000)	0
321 3940 Appn Transfers Out to Park Imp Fund	(42,985)	0	0	(13,729)	0	0
321 3941 Appn Transfers Out to RDA	0	0	0	(142,155)	0	0
321 TOTAL	<u>1,525,946</u>	<u>233,000</u>	<u>(634,195)</u>	<u>2,627,280</u>	<u>958,935</u>	<u>67,397</u>
<b>GENERAL GOVERNMENT FUND (330)</b>						
330 3431 Interest on Pooled Investments	0	0	182,092	115,806	55,000	66,000
330 3931 Appn Transfers out to GF	0	0	0	0	(55,332)	0
330 3941 Appn Transfers out to RDA	0	0	0	0	(60,000)	0
330 TOTAL	<u>0</u>	<u>0</u>	<u>182,092</u>	<u>115,806</u>	<u>(60,332)</u>	<u>66,000</u>
<b>GENERAL GOVERNMENT CIP FUND (331)</b>						
331 3561 State Contributions-General Government	0	0	0	0	0	90,000
331 3567 State Contributions-Police	0	0	0	152,736	0	0
331 3571 County Con-General Government	0	0	0	17,400	0	0
331 3800 Op Transfers in	0	0	0	75,000	0	0
331 3801 Op Transfers in from GF	0	646,316	(45,000)	180,000	230,000	0
331 3809 Op Transfer from Street Imp Fund	0	118,691	(70,000)	0	200,000	10,000
331 3811 Op Transfer from RDA	0	183,207	(85,000)	70,000	5,000	0
331 3820 Op Transfer from Debt Proceeds	0	0	466,933	866,982	289,815	0
331 3822 Op Transfer from General Gov't Fund	0	0	0	0	0	500,000
331 3831 Appn Transfers in from GF	0	1,821,509	(495,000)	0	0	0
331 3839 Appn Transfers in from Street Imp Fund	0	23,897	(23,897)	0	225,000	0
331 3841 Appn Transfers in from RDA	0	304,363	0	0	0	0
331 3849 Other Appn Transfers In	0	582,151	0	0	0	0
331 3931 Appn Transfers out to GF	0	0	(47,383)	(1,603,614)	(384,481)	0
331 TOTAL	<u>0</u>	<u>3,680,134</u>	<u>(299,347)</u>	<u>(241,496)</u>	<u>565,334</u>	<u>600,000</u>
<b>TECHNOLOGY CERTIFICATES OF PARTICIPATION (332)</b>						
332 3431 Interest on Pooled Investments	0	0	229,662	178,423	100,000	10,000
332 3432 Cash with Fiscal Agents	0	0	533	1,312	1,000	0
332 3433 Other Interest Income	0	0	0	(4,153)	0	0
332 3811 Op Transfer in from RDA	0	0	0	0	0	495,284
332 3911 Op Transfer out to RDA CIP	0	0	(2,439,598)	(2,449,658)	(1,111,185)	(100,000)
332 3922 Op Transfer out to General Gov't Fund	0	0	0	(457,342)	(289,815)	(500,000)
332 3931 Appn Transfers out to GF	0	0	0	0	(52,424)	0
332 3980 Other Financing Sources	0	0	8,610,000	0	0	0
332 TOTAL	<u>0</u>	<u>0</u>	<u>6,400,597</u>	<u>(2,731,418)</u>	<u>(1,352,424)</u>	<u>(94,716)</u>



# SUMMARY OF REVENUE BY SOURCE

DESCRIPTION	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Estimated
<b>REDEVELOPMENT PROJECT FUND (390)</b>						
390 3010 Property Tax, Current	20,221,791	22,766,463	25,903,409	29,782,369	29,500,000	30,300,000
390 3110 Sales and Use Tax	2,352,464	2,815,887	706,332	771,652	800,000	816,000
390 3431 Interest on Pooled Investments	1,801,298	1,679,745	2,941,541	1,414,924	850,000	809,000
390 3531 Property Tax, Supplemental	1,334,270	1,515,649	675,924	2,604,657	600,000	500,000
390 3565 State Contributions-Eng & Planning	2,453	0	0	0	0	0
390 3799 Miscellaneous Other Revenue	0	169,811	82,072	312	0	0
390 3808 Op Transfer from Housing Reserve Fund	0	0	0	0	0	3,223,400
390 3809 Op Transfer from Street Imp Fund	68,089	0	0	142,155	0	1,870,603
390 3810 Op Transfer in from Park Imp Fund	0	0	0	0	0	450,599
390 3811 Op Transfer in from RDA	0	0	0	0	0	6,365,591
390 3812 Op Transfer from Water M&O	0	0	642,187	0	0	2,056,033
390 3815 Op Transfer from Sewer Fund	0	0	13,292	0	0	2,464,628
390 3818 Op Transfer in from Tax Allocation	0	0	0	1,238,410	0	0
390 3819 Other Op Transfers In	0	7,945,575	0	0	0	0
390 3831 Appn Transfers in from GF	2,151	0	0	0	0	0
390 3838 Appn Transfers in from Housing Fund	3,684,532	0	1,028,370	826,846	515,400	0
390 3839 Appn Transfers in from Street Imp Fund	0	1,650,000	295,000	15,000	351,347	0
390 3842 Appn Transfers in from Water Fund	0	0	0	0	50,000	0
390 3845 Appn Transfers in from Sewer	65,405	0	0	0	29,648	0
390 3852 Appn Transfer in from General Gov	0	0	0	0	60,000	0
390 3901 Op Transfer to GF	(4,466,682)	(4,449,254)	(5,032,959)	(5,739,665)	(6,129,157)	(5,264,523)
390 3908 Op Transfer out to Housing Reserve	0	0	0	0	(6,339,400)	(6,246,300)
390 3909 Op Transfer to Street Imp Fund	(8,220,400)	(1,995,000)	(3,595,000)	(3,157,000)	(1,000,000)	(729,000)
390 3910 Op Transfer to Park Fund	(281,000)	(149,000)	(155,000)	(188,000)	0	0
390 3911 Op Transfer to RDA CIP Fund	(16,699,702)	0	(7,843,296)	(2,899,750)	(5,009,000)	(2,265,000)
390 3913 Op Transfer to Water Fund	(5,000)	(722,300)	(1,096,000)	(846,400)	(535,000)	(140,000)
390 3915 Op Transfer to Sewer Fund	(2,126,500)	(1,106,000)	(117,500)	0	0	0
390 3918 Op Transfer to Tax Alloc Bond	(7,195,066)	(2,777,521)	(6,560,621)	(8,276,503)	(13,577,043)	(16,893,098)
390 3919 Other Op Transfers (Out)	0	(4,865,649)	(5,315,867)	(6,562,229)	0	0
390 3920 Op Transfer out to Debt Proceed	0	0	0	0	(355,000)	0
390 3921 Op Transfer to GF for RDA Sales Tax	0	(1,499,276)	(462,937)	(596,845)	(613,000)	(631,000)
390 3922 Op Transfer to General Gov't Fund	0	(45,000)	(66,000)	(70,000)	(5,000)	0
390 3931 Appn Transfers Out to GF	(50,000)	0	0	0	0	0
390 3938 Appn Transfers Out to Housing	0	0	0	(105,229)	0	0
390 3939 Appn Transfers Out to Street Imp Fund	(70,000)	0	0	(1,954,066)	(217,250)	0
390 3941 Appn Transfers Out to RDA	(596,000)	0	(20,000)	(787,000)	(606,533)	0
390 3945 Appn Transfers Out to Sewer M&O	0	(1,800,000)	0	0	0	0
390 3948 Appn Transfers Out to Tax Allocation	0	0	0	(5,000,000)	0	0
390 3949 Other Appn Transfers Out	(568,615)	(139,600)	0	0	0	0
390 3950 Appn Transfers out to Debt Proceed	0	0	0	0	(1,708,121)	0
390 3980 Other Financing Sources	(2,184,532)	1,028,857	0	0	0	0
390 TOTAL	<u>(12,931,044)</u>	<u>20,023,387</u>	<u>2,022,947</u>	<u>613,638</u>	<u>(3,338,109)</u>	<u>16,686,933</u>

## REDEVELOPMENT CIP FUND (391)

391 3551 Federal Contribution-General Government	0	0	0	0	0	431,816
391 3575 County Contribution-Eng & Planning	0	0	0	75,000	0	0
391 3586 Other Res Grant-Recreation	0	0	0	0	0	1,000
391 3750 Donations	0	0	0	11,000	0	0
391 3799 Miscellaneous Other Revenue	0	0	10,000	0	1,000	0
391 3801 Op Tfirs in from GF	0	15,000	(15,000)	0	0	0
391 3804 Op Tfirs in from HCD	19,552	12,122	0	0	200,000	0
391 3806 Op Tfirs in from Solid Waste Svcs Fund	0	0	0	0	0	8,000
391 3807 Op Tfirs in from Solid Waste Reduction	0	0	0	0	0	50,000
391 3809 Op Tfirs in from Street Imp Fund	0	25,000	45,000	55,000	0	0

## SUMMARY OF REVENUE BY SOURCE

DESCRIPTION	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Estimated
391 3811 Op Tfirs in from RDA	8,744,803	0	4,890,650	2,899,750	5,009,000	2,265,000
391 3820 Op Tfirs in from Debt Proceeds	7,954,899	0	11,774,376	18,372,534	9,797,046	0
391 3822 Op Tfirs in from General Gov't Fund	0	0	0	0	0	100,000
391 3831 Appn Tfirs in from GF	224,064	0	0	0	0	0
391 3837 Appn Tfirs in from Solid Waste Fund	0	0	0	0	0	0
391 3839 Appn Tfirs in from Street Imp Fund	102,479	0	0	0	0	0
391 3841 Appn Tfirs in from RDA	1,442,114	0	(137,723)	787,000	606,533	0
391 3850 Appn Tfirs in from Debt Proceeds	0	0	1,423,218	2,450,000	(2,450,000)	0
391 3901 Op Transfer to GF	0	0	(41,870)	0	0	0
391 3909 Op Transfer out to Street Imp Fund	0	0	0	0	(25,000)	0
391 3911 Op Transfer out to RDA	0	0	0	0	0	(6,365,591)
391 3918 Op Transfer to Tax Alloc Bond	0	0	(6,768,714)	(676,832)	0	0
391 3922 Op Transfer to General Government	0	0	0	0	0	(495,284)
391 3931 Appn Tfirs Out to GF	(267,667)	0	0	0	0	0
391 3941 Appn Tfirs Out to RDA CIP Fund	(958,382)	0	0	0	0	0
391 3945 Appn Tfirs out to Sewer M & O	0	0	(6,800)	0	0	0
391 3949 Other Appn Tfirs Out	(582,151)	0	0	0	0	0
<b>391 TOTAL</b>	<b>16,679,711</b>	<b>52,122</b>	<b>11,173,137</b>	<b>23,973,452</b>	<b>13,138,579</b>	<b>(4,005,059)</b>

### RDA 1997 TAX ALLOCATION BONDS (392)

392 3431 Interest on Pooled Investments	0	0	437,196	611,132	117,000	200,000
392 3809 Op Tfirs in from Street Imp Fund	0	0	4,877,683	0	0	0
392 3811 Op Tfirs in from RDA	0	0	7,629,214	676,832	355,000	0
392 3815 Op Tfirs in from Sewer M & O	0	0	953,624	0	0	0
392 3841 Appn Transfers in from RDA	0	0	0	0	1,708,121	0
392 3848 Appn Tfirs in from Tax Allocation Fund	0	0	0	0	136,965	0
392 3909 Op Transfer to Street Imp Fund	0	0	(3,384,493)	(179,647)	0	0
392 3911 Op Transfer out to RDA CIP	0	0	(281,505)	(892,713)	(444,870)	0
392 3915 Op Transfer to Sewer Fund	0	0	(4,138)	(233)	0	0
392 3941 Appn Tfirs Out to RDA	0	0	(1,845,086)	0	0	0
<b>392 TOTAL</b>	<b>0</b>	<b>0</b>	<b>8,382,495</b>	<b>215,371</b>	<b>1,872,216</b>	<b>200,000</b>

### RDA 2000 TAX ALLOCATION BONDS (393)

393 3431 Interest on Pooled Investments	0	0	1,510,008	1,128,606	59,000	0
393 3432 Cash with Fiscal Agents	0	0	618	0	0	0
393 3911 Op Transfers out to RDA	0	0	0	0	(700,714)	0
393 3915 Op Transfer out to Sewer M & O	0	0	(6,000,000)	0	0	0
393 3919 Other Operating Transfers Out	0	0	0	(9,649)	0	0
393 3941 Appn Tfirs out to RDA	0	0	(10,169,206)	(15,439,803)	(7,540,277)	0
393 3950 Appn Tfirs out to Debt Proceed	0	0	0	(2,450,000)	(2,450,000)	0
393 3970 Bond Proceeds	0	0	38,000,000	0	0	0
<b>393 TOTAL</b>	<b>0</b>	<b>0</b>	<b>23,341,420</b>	<b>(16,770,846)</b>	<b>(10,631,991)</b>	<b>0</b>

### WATER FUND (400)

400 3431 Interest on Pooled Investments	216,618	152,680	518,358	500,255	372,000	311,000
400 3622 Water Service Agreements	28,325	61,476	55,693	15,356	30,000	1,000
400 3623 Metered Water Sales	7,872,665	9,091,372	9,859,529	10,119,586	10,700,000	11,700,000
400 3624 Other Water Sales	1,300	385	0	0	0	1,000
400 3626 Construction Water	6,239	10,905	7,773	0	0	1,000
400 3627 Water & Sewer Reimbursements	0	2,010	0	1,410	0	0
400 3760 Developer Contributions	0	0	(230,164)	667	0	0
400 3799 Miscellaneous Revenue	1,684	56,528	2,806	1,819	0	0
400 3814 Op Transfer from Recycled Water	81,000	107,420	196,911	223,975	300,000	350,000
400 3831 Appn Tfirs in from GF	11,495	0	0	0	0	0
400 3844 Appn Transfers in from Recycled Water	0	48,470	0	0	0	0

# SUMMARY OF REVENUE BY SOURCE

DESCRIPTION	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Estimated
400 3845 Appn Transfers in from Sewer Fund	0	0	0	0	72,058	0
400 3849 Other Appn Tfrs In	250,000	0	0	0	0	0
400 3901 Op Transfer to GF	(2,270,932)	(2,308,488)	(2,505,933)	(2,756,891)	(2,706,720)	(2,782,909)
400 3912 Op Transfer to Water CIP Fund	(920,000)	0	(570,000)	(223,600)	(270,000)	(444,514)
400 3915 Op Transfer to Sewer Fund	(50,000)	(50,000)	0	0	0	0
400 3941 Appn Transfers out to RDA	0	0	0	0	(50,000)	0
400 3981 Contribution-Proprietary Fund	0	0	0	2,143,358	0	0
400 TOTAL	5,228,394	7,172,758	7,334,983	10,025,935	8,447,338	9,136,577

## WATER CIP FUND (401)

401 3811 Op Transfer from RDA	5,000	722,300	935,358	846,400	535,000	140,000
401 3812 Op Transfers in from Water Fund	920,000	0	375,200	223,600	270,000	444,514
401 3813 Op Transfers in from Water Line Ext Fund	320,900	0	130,000	0	390,000	0
401 3814 Op Transfers in from Recycled	0	0	0	45,000	0	0
401 3815 Op Transfer from Sewer Fund	0	0	0	550,000	0	0
401 3841 Appn Transfer in from RDA	0	0	50,000	0	0	0
401 3842 Appn Transfer in from Water M & O	0	0	220,000	0	0	0
401 3845 Appn Tfrs in from Sewer M & O	0	0	295,000	17,000	0	0
401 3911 Op Transfer out to RDA	0	0	(481,545)	0	0	(2,056,033)
401 3942 Appn Transfers Out to Water Fund	(250,000)	0	(200,000)	0	0	0
401 TOTAL	995,900	722,300	1,324,013	1,682,000	1,195,000	(1,471,519)

## WATER LINE EXTENSION FUND (402)

402 3431 Interest on Pooled Investments	2,603	(4,470)	47,607	36,849	29,000	8,000
402 3715 Connection Fees	35,483	47,362	48,911	9,572	10,000	5,000
402 3839 Appn Tfrs in from Street Imp Fund	0	8,876	0	0	0	0
402 3912 Op Transfer to Water Fund	(320,900)	0	(130,000)	0	(390,000)	0
402 TOTAL	(282,814)	51,768	(33,482)	46,421	(351,000)	13,000

## RECYCLED WATER FUND (406)

406 3431 Interest on Pooled Investments	36	18,609	37,170	37,859	27,000	28,000
406 3591 Misc Unrestricted Intergovernmt	0	0	0	22,500	0	0
406 3622 Water Service Agreements	393	10,670	2,712	0	500	0
406 3623 Metered Water Sales	200,837	338,937	441,524	657,036	775,000	850,000
406 3627 Water & Sewer Reimbursements	80,700	16,392	(14,427)	0	9,000	0
406 3901 Op Transfer to GF	(13,952)	(9,183)	(9,470)	(9,826)	(11,433)	(50,181)
406 3912 Op Transfer to Water Fund	(81,000)	(107,420)	(196,911)	(268,975)	(300,000)	(350,000)
406 3915 Op Transfer to Sewer Fund	0	0	(33,950)	0	(33,950)	0
406 3942 Appn Transfers out to Water M&O	0	(48,470)	0	0	0	0
406 3981 Contribution-Proprietary Fund	0	0	0	389,891	0	0
406 TOTAL	187,014	219,535	226,648	828,485	466,117	477,819

## SEWER FUND (450)

450 3010 Property Tax, Current	601,804	649,341	672,080	799,779	10,000	0
450 3020 Property Tax, Prior	(778)	(724)	(453)	898	0	0
450 3431 Interest on Pooled Investments	596,978	686,189	1,387,541	516,161	602,000	316,000
450 3521 Homeowners Property Tax Relief	12,034	11,992	11,833	12,061	12,000	0
450 3531 Property Tax, Supplemental	30,938	40,661	60,625	56,298	40,000	20,000
450 3627 Water & Sewer Reimbursements	20,512	103,895	15,695	0	10,000	0
450 3628 Sewer Service Charges	6,795,163	7,089,988	7,133,968	6,690,861	6,950,000	7,100,000
450 3760 Developer Contributions	0	0	(1,286,048)	0	0	0
450 3799 Misc Other Revenue	0	34,089	1,281	1,383	0	0
450 3812 Op Transfer in from Water Fund	0	0	0	0	0	0
450 3814 Op Transfer from Recycled Water Fund	0	0	33,950	0	33,950	0
450 3815 Op Transfer in from Sewer Fund	0	0	0	0	0	427,120

## SUMMARY OF REVENUE BY SOURCE

DESCRIPTION		1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Estimated
450 3831	Appn Transfer In from GF	9,154	0	0	0	0	0
450 3839	Appn Trfrs in from Street Imp Fund	0	4,905	0	0	0	0
450 3901	Op Transfer to GF	(1,336,095)	(1,432,795)	(1,570,397)	(1,766,620)	(1,698,677)	(1,797,537)
450 3909	Op Transfer to Street Imp Fund	0	0	(30,000)	0	0	0
450 3912	Op Transfer to Water Fund	0	0	0	(550,000)	0	0
450 3915	Op Transfer to Sewer Fund	(1,815,000)	0	(453,500)	0	0	(142,000)
450 3941	Appn Transfer Out to RDA	(65,405)	0	0	0	(29,648)	0
450 3942	Appn Transfer Out to Water M & O	0	0	(15,000)	(17,000)	(72,058)	0
450 3945	Appn Transfers Out to Sewer M & O	0	0	(1,096,287)	(2,000,000)	0	0
450 3949	Other Appn Transfer Out	(1,323,350)	0	0	0	0	0
450 3981	Contribution-Proprietary Fund	0	0	0	866,987	0	0
450 TOTAL		<u>3,525,955</u>	<u>7,167,541</u>	<u>4,865,288</u>	<u>4,610,808</u>	<u>5,857,567</u>	<u>5,923,583</u>

### SEWER CIP FUND (451)

451 3572	South Bay Water Recycle Program	0	0	1,813,677	673,597	0	0
451 3760	Developer Contribution	0	145,000	0	0	0	0
451 3811	Op Transfer from RDA	25,000	1,106,000	(1,007,699)	0	0	0
451 3812	Op Transfer from Water	50,000	50,000	0	0	0	0
451 3815	Op Transfer from Sewer M & O	1,815,000	0	(1,629,500)	0	0	142,000
451 3816	Op Transfer from Treatment Plant	3,663,500	0	338,000	0	0	0
451 3820	Op Transfer from Debt Proc	2,101,500	0	6,004,138	233	0	0
451 3841	Appn Transfers in from RDA	316,250	1,800,000	(509,450)	0	0	0
451 3845	Appn Transfers in from Sewer M & O	808,241	0	(1,227,541)	0	0	0
451 3846	Appn Transfers in from Treatment	122,775	0	(837,884)	0	0	0
451 3849	Other Appn Transfers In	390,000	0	0	0	0	0
451 3911	Op Transfer out to RDA	0	0	0	0	0	(2,464,628)
451 3915	Op Transfer out to Sewer	0	0	0	0	0	(427,120)
451 3918	Op Transfer out to Tax Allocation Bonds	0	0	(953,624)	0	0	0
451 3942	Appn Transfers out to Water M&O	0	0	(350,000)	0	0	0
451 3945	Appn Transfers Out to Sewer Fund	(484,891)	0	0	0	0	0
451 TOTAL		<u>8,807,375</u>	<u>3,101,000</u>	<u>1,640,117</u>	<u>673,830</u>	<u>0</u>	<u>(2,749,748)</u>

### TREATMENT PLANT CONSTRUCTION FUND (452)

452 3431	Interest on Pooled Investments	94,107	71,312	189,917	199,098	153,000	109,000
452 3714	Treatment Plant Fees	898,668	777,317	1,171,888	444,304	400,000	50,000
452 3715	Connection Fees	24,045	37,656	42,029	4,287	15,000	2,000
452 3799	Miscellaneous Other Revenue	0	71,139	593	0	0	0
452 3915	Op Transfer to Sewer Fund	(3,663,500)	0	(338,000)	0	0	0
452 3949	Other Appn Transfers Out	(512,775)	0	0	0	0	0
452 TOTAL		<u>(3,159,455)</u>	<u>957,424</u>	<u>1,066,427</u>	<u>647,689</u>	<u>568,000</u>	<u>161,000</u>

### SEWER INFRASTRUCTURE FUND (455)

455 3431	Interest on Pooled Investments	0	0	209,350	266,153	146,000	168,000
455 3572	So Bay Water Recycling Program	0	0	77,236	0	0	0
455 3845	Appn Transfer in from Sewer Fund	0	0	1,085,687	2,000,000	0	0
455 3949	Other Appn Transfers Out	0	0	0	(86,719)	0	0
455 TOTAL		<u>0</u>	<u>0</u>	<u>1,372,273</u>	<u>2,179,434</u>	<u>146,000</u>	<u>168,000</u>

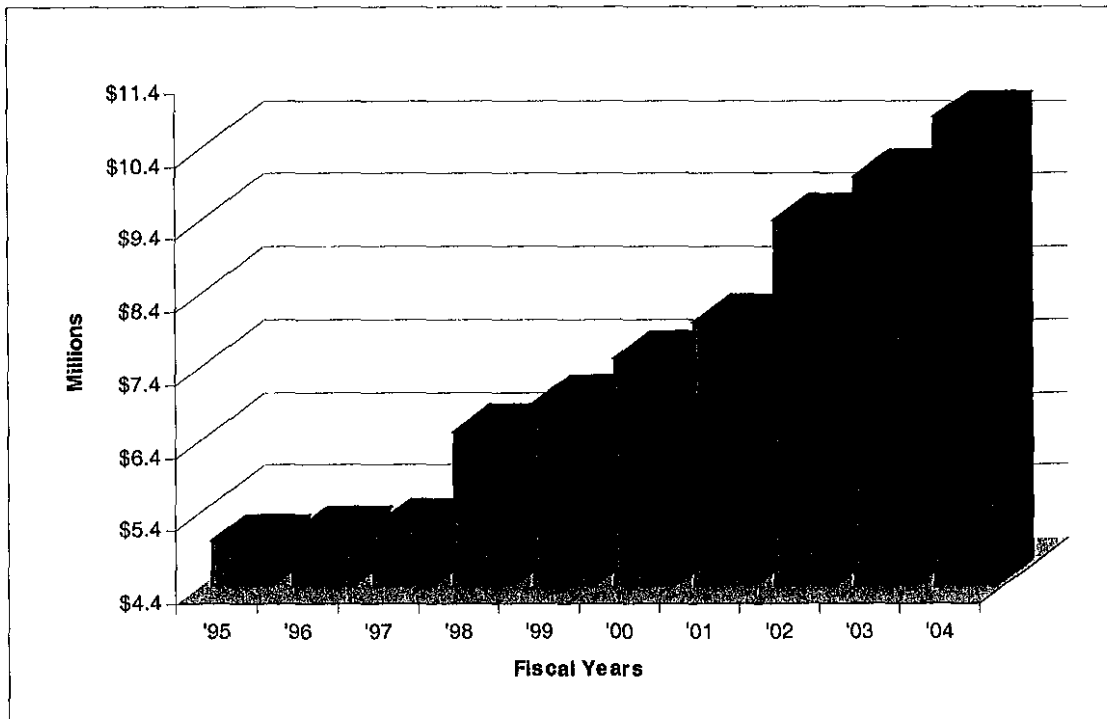
### SOUTH BAY WATER RECYCLING PROGRAM (456)

456 3431	Interest on Pooled Investments	0	0	0	250,522	10,000	85,000
456 3849	Other Appn Transfers In	0	0	0	86,719	0	0
456 3901	Op Transfers out to GF	0	0	0	0	(62,085)	0
456 TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>337,241</u>	<u>(52,085)</u>	<u>85,000</u>

## SUMMARY OF REVENUE BY SOURCE

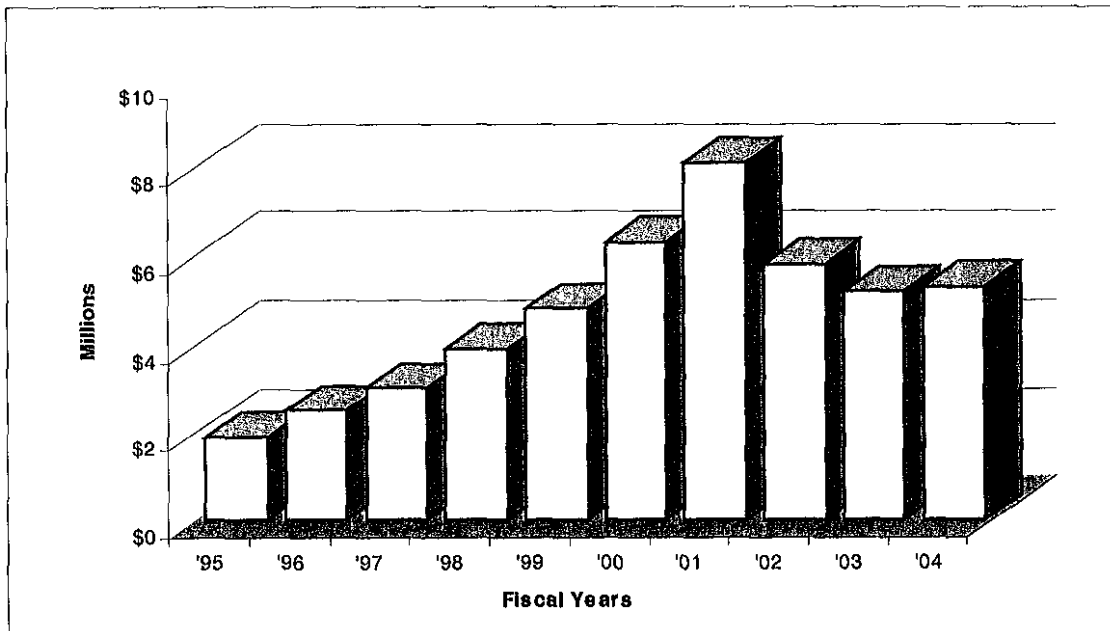
DESCRIPTION	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Estimated
<b>EQUIPMENT REPLACEMENT FUND (500)</b>						
500 3671 Public Works Service Charges	2,465,331	2,517,552	2,952,991	2,880,803	1,507,875	204,000
500 3760 Developer Contributions	0	0	(734,573)	0	0	0
500 3770 Sale of Property, Plant and Equip	0	22,965	60,800	13,420	0	0
500 3799 Miscellaneous Other Revenue	0	1	0	22,290	0	0
500 3831 Appn Transfers in from GF	0	135,750	0	0	0	0
500 3849 Other Appn Transfers In	0	0	0	4,837	0	0
500 3901 Op Transfers out to GF	0	0	0	0	0	(750,000)
500 3981 Contribution-Proprietary Fund	0	0	0	875,969	0	0
500 TOTAL	<u>2,465,331</u>	<u>2,676,268</u>	<u>2,279,218</u>	<u>3,797,319</u>	<u>1,507,875</u>	<u>(546,000)</u>
<b>93 TAX ALLOCATION BONDS FUND (790)</b>						
790 3431 Interest on Pooled Investment	58,753	22,467	91,393	25,430	0	0
790 3432 Cash with Fiscal Agents	2,388	0	0	0	0	0
790 3799 Miscellaneous Other Revenue	0	4,282	36	0	0	0
790 3811 Op Transfer from RDA	4,417,320	0	0	0	0	0
790 3911 Op Transfers out to Redevelopment	0	0	0	(1,238,410)	0	0
790 TOTAL	<u>4,478,461</u>	<u>26,749</u>	<u>91,429</u>	<u>(1,212,980)</u>	<u>0</u>	<u>0</u>
<b>97 TAX ALLOCATION BONDS FUND (792)</b>						
792 3431 Interest on Pooled Investment	0	6,903	(24,001)	244,891	90,000	24,000
792 3432 Cash with Fiscal Agents	0	2,603	2,444	960	400	400
792 3433 Other Interest Income	0	0	0	188,428	0	373,000
792 3811 Op Transfer from RDA	2,777,746	2,777,521	2,780,121	7,790,265	8,133,305	11,428,960
792 3841 Appn Transfers in from RDA	0	0	1,845,086	0	0	0
792 3950 Appn Transfers out to Debt Proceed	0	0	0	0	(136,965)	0
792 TOTAL	<u>2,777,746</u>	<u>2,787,027</u>	<u>4,603,650</u>	<u>8,224,544</u>	<u>8,086,740</u>	<u>11,826,360</u>
<b>00 TAX ALLOCATION BONDS FUND (793)</b>						
793 3431 Interest on Pooled Investment	0	0	0	89,585	60,000	49,000
793 3432 Cash with Fiscal Agents	0	0	1,742	1,781	400	400
793 3433 Other Interest Income	0	0	0	15,292	0	0
793 3811 Op Transfer from RDA	0	0	2,920,000	5,486,238	5,443,738	5,464,138
793 3819 Other Operating Transfers In	0	0	0	9,649	0	0
793 TOTAL	<u>0</u>	<u>0</u>	<u>2,921,742</u>	<u>5,602,545</u>	<u>5,504,138</u>	<u>5,513,538</u>
<b>GMBA SALES TAX REVENUE BONDS (794)</b>						
794 3110 Sales and Use Tax	0	0	2,602,586	2,339,344	2,600,000	2,600,000
794 3431 Interest on Pooled Investment	0	0	61,905	20,930	1,900	21,000
794 3432 Cash with Fiscal Agents	0	4,830	99,641	67,171	30,000	20,000
794 3433 Other Interest Income	0	0	0	7,051	0	0
794 3821 Op Transfer in from RDA Sales	0	0	374,528	0	0	0
794 3919 Other Operating Transfers Out	0	(7,945,575)	0	0	0	0
794 3921 Op Transfer to GF Sales Tax	0	0	(1,474,214)	(1,275,856)	(1,311,400)	(1,450,000)
794 3970 Bond Proceeds	0	9,205,000	0	0	0	0
794 TOTAL	<u>0</u>	<u>1,264,255</u>	<u>1,664,446</u>	<u>1,158,640</u>	<u>1,320,500</u>	<u>1,191,000</u>
GRAND TOTAL	<u>87,089,428</u>	<u>119,746,297</u>	<u>165,325,689</u>	<u>120,674,279</u>	<u>99,213,416</u>	<u>105,739,778</u>

**General Fund  
History of Property Tax Revenue  
1995 through 2004**



Santa Clara County assesses and bills, collects and distributes property tax to the City

**General Fund  
History of Transient Occupancy Tax Revenue  
1995 through 2004**



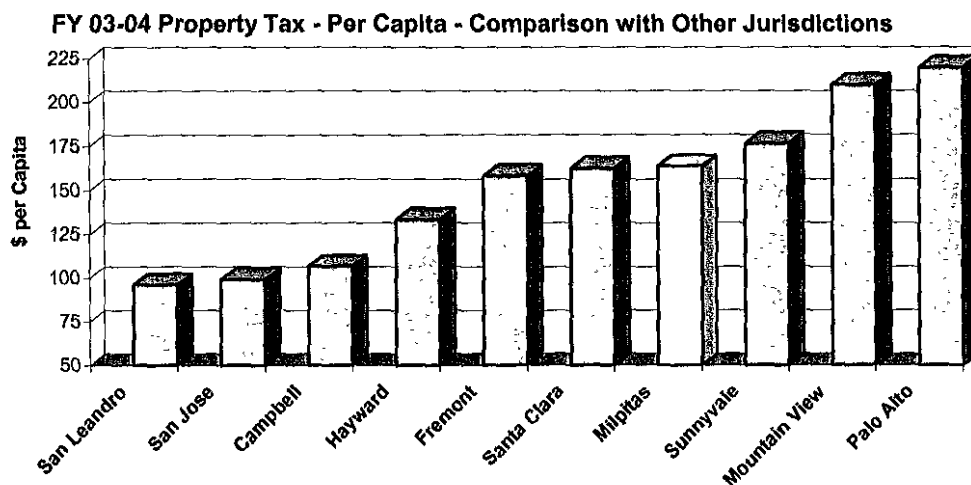
The City of Milpitas Transient Occupancy Rate was recently increased to 10%

\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_

**Property Tax Revenue  
Comparison With Other Jurisdictions  
FY 99-00 through FY 03-04**

City	Actual 1999-00	Actual 2000-01	Actual 2001-02	Budgeted 2002-03	Budgeted 2003-04
<b>Milpitas</b>	\$7,548,769	\$8,013,134	\$9,395,144	\$9,319,300	\$10,794,800
% of General Fund	13%	15%	22%	21%	26%
Per Capita	120.61	127.81	149.85	143.37	163.56
<b>Campbell</b>	\$3,053,195	\$3,510,361	\$3,723,460	\$3,861,400	\$4,090,000
% of General Fund	12%	12%	14%	12%	13%
Per Capita	74.79	90.77	97.47	100.55	106.79
<b>Fremont</b>	\$27,933,246	\$30,473,000	\$31,516,000	\$36,697,000	\$33,153,000
% of General Fund	28%	28%	30%	31%	32%
Per Capita	137.20	147.09	151.08	175.58	158.25
<b>Hayward</b>	\$14,739,392	\$16,548,863	\$17,491,000	\$17,850,000	\$19,344,000
% of General Fund	19%	17%	20%	21%	23%
Per Capita	116.12	114.92	121.49	123.34	133.41
<b>Mountain View</b>	\$9,936,754	\$12,825,286	\$14,261,679	\$13,752,380	\$15,111,020
% of General Fund	13%	16%	20%	19%	21%
Per Capita	132.14	179.70	197.42	192.05	209.88
<b>Palo Alto</b>	\$10,770,000	\$12,110,000	\$13,231,000	\$13,644,000	\$13,556,000
% of General Fund	10%	10%	11%	11%	11%
Per Capita	176.56	197.88	219.06	225.52	219.71
<b>San Jose</b>	\$71,970,853	\$80,693,571	\$82,286,000	\$86,278,000	\$92,438,000
% of General Fund	14%	14%	12%	14%	15%
Per Capita	79.18	90.16	89.64	93.27	99.08
<b>San Leandro</b>	\$6,254,758	\$6,999,648	\$7,303,756	\$7,555,800	\$7,810,000
% of General Fund	11%	10%	11%	12%	12%
Per Capita	82.98	87.39	89.81	92.86	95.98
<b>Santa Clara</b>	\$11,456,000	\$14,821,000	\$16,683,604	\$15,450,000	\$17,414,000
% of General Fund	11%	10%	13%	13%	15%
Per Capita	111.57	144.04	160.27	146.03	162.44
<b>Sunnyvale</b>	\$18,658,704	\$20,360,778	\$22,817,384	\$23,255,628	\$23,379,998
% of General Fund	19%	18%	25%	27%	27%
Per Capita	142.29	154.53	170.30	175.08	176.45



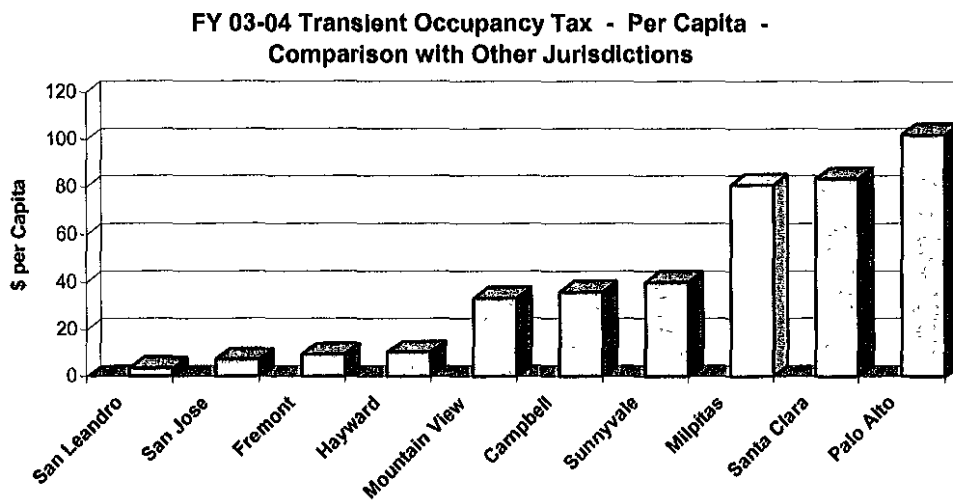


\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_

**Transient Occupancy Tax  
Comparison With Other Jurisdictions  
FY 99-00 through FY 03-04**

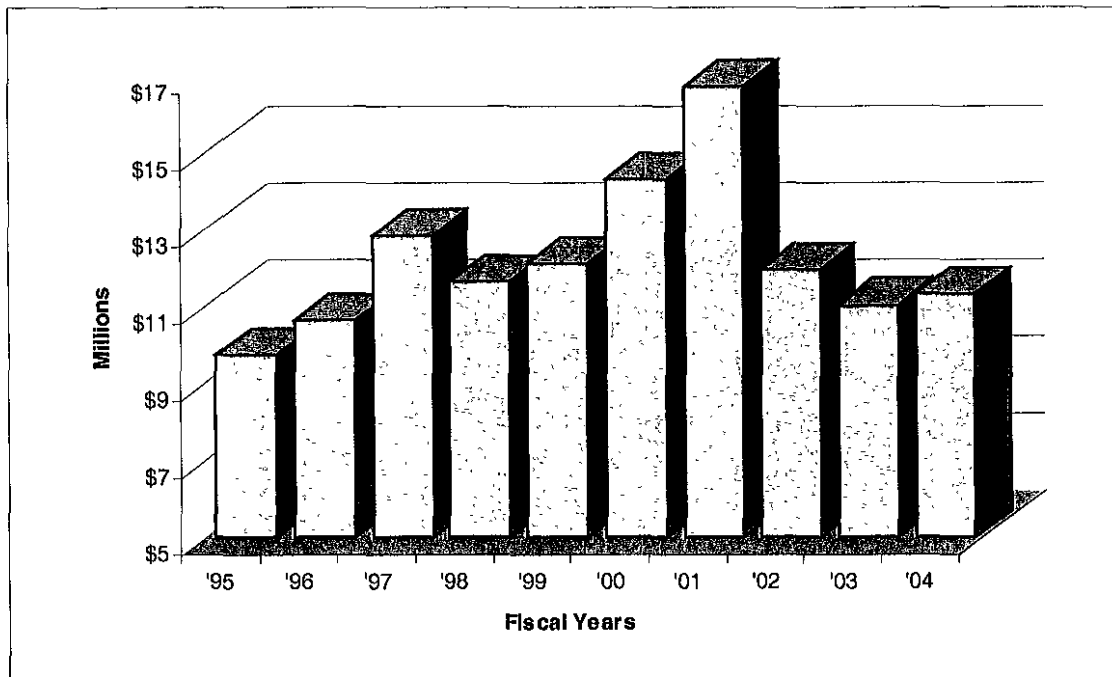
City	Actual 1999-00	Actual 2000-01	Actual 2001-02	Budgeted 2002-03	Budgeted 2003-04
<b>Milpitas</b>	\$6,327,731	\$8,097,554	\$5,790,650	\$6,314,300	\$5,328,600
% of General Fund	11%	15%	12%	14%	13%
Per Capita	101.10	129.15	92.36	98.82	80.74
<b>Campbell</b>	\$1,224,447	\$1,573,875	\$1,053,949	\$1,700,000	\$1,375,000
% of General Fund	5%	5%	4%	5%	4%
Per Capita	29.99	40.70	27.59	44.27	35.90
<b>Fremont</b>	\$3,341,086	\$4,340,000	\$2,175,000	\$2,522,000	\$1,977,000
% of General Fund	3%	4%	2%	2%	2%
Per Capita	16.41	20.95	10.43	12.07	9.44
<b>Hayward</b>	\$1,366,840	\$1,929,173	\$1,481,000	\$1,500,000	\$1,500,000
% of General Fund	2%	2%	2%	2%	2%
Per Capita	10.77	13.40	10.29	10.36	10.34
<b>Mountain View</b>	\$3,778,000	\$4,688,032	\$2,873,870	\$3,095,000	\$2,400,000
% of General Fund	5%	6%	4%	4%	3%
Per Capita	50.24	65.69	39.78	43.22	33.33
<b>Palo Alto</b>	\$8,293,000	\$9,359,000	\$6,615,000	\$6,600,000	\$6,300,000
% of General Fund	7%	8%	5%	5%	5%
Per Capita	135.95	152.92	109.52	109.09	102.11
<b>San Jose</b>	\$8,287,524	\$10,919,727	\$6,819,000	\$8,400,000	\$6,719,000
% of General Fund	2%	2%	1%	1%	1%
Per Capita	9.12	12.20	7.43	9.08	7.20
<b>San Leandro</b>	\$80,390	\$91,548	\$81,060	\$100,200	\$281,000
% of General Fund	0.14%	0.13%	0.12%	0.16%	0.44%
Per Capita	1.07	1.14	1.00	1.23	3.45
<b>Santa Clara</b>	\$11,456,000	\$14,821,000	\$11,253,395	\$9,360,000	\$8,947,000
% of General Fund	11%	10%	9%	8%	8%
Per Capita	111.57	144.04	108.10	88.47	83.46
<b>Sunnyvale</b>	\$9,774,786	\$10,699,743	\$6,263,317	\$5,300,000	\$5,300,000
% of General Fund	10%	10%	7%	6%	6%
Per Capita	74.54	81.21	46.75	39.90	40.00



\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

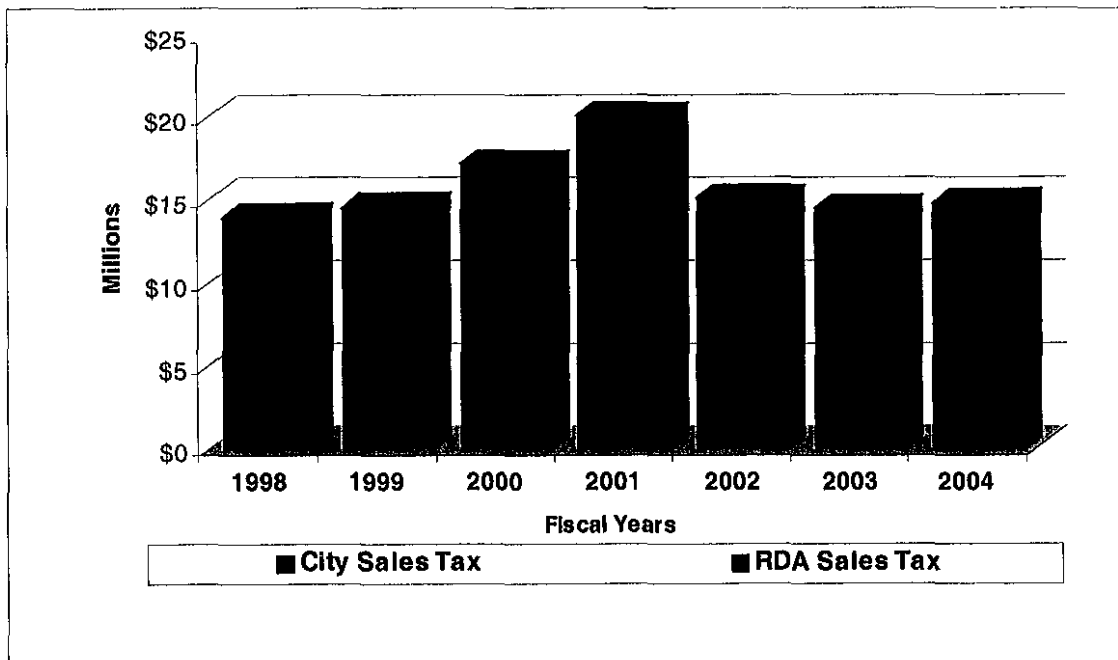
\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_

### General Fund History of Sales Tax Revenue 1995 through 2004



Of the \$.0825 sales tax paid on every \$1.00 spent when shopping in Milpitas,  
\$.01 is returned to the City

### Sales and Use Tax – City and RDA Revenue by Fiscal Year



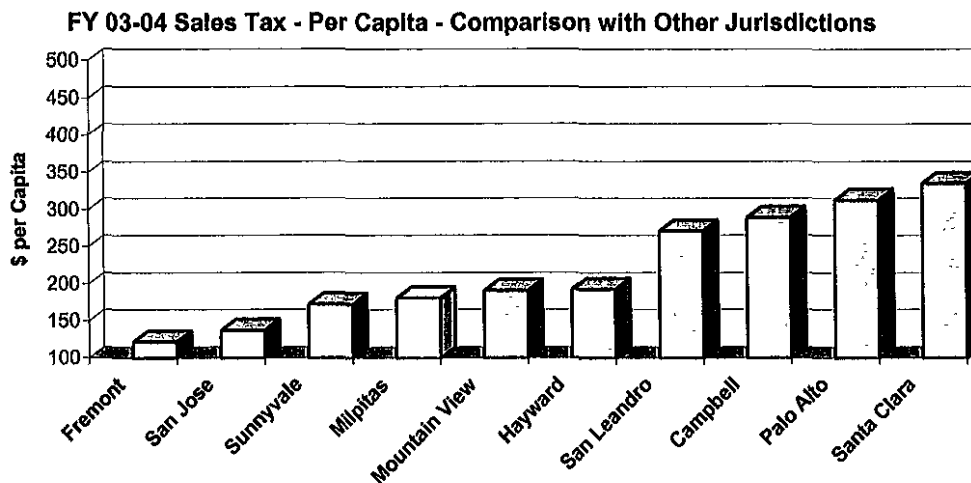
City and RDA Sales Tax Revenue impacted by economic recession

\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_

**Sales Tax  
Comparison With Other Jurisdictions  
FY 99-00 through FY 03-04**

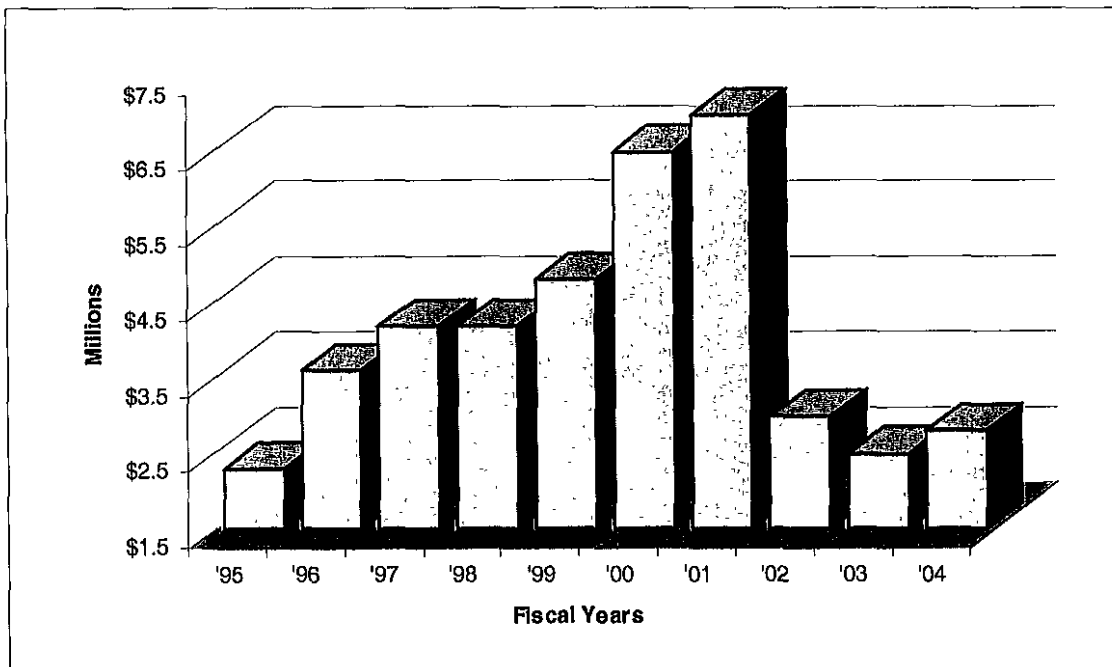
City	Actual 1999-00	Actual 2000-01	Actual 2001-02	Budgeted 2002-03	Budgeted 2003-04
<b>Milpitas</b>	\$14,287,367	\$16,699,061	\$11,898,435	\$13,563,500	\$11,336,200
% of General Fund	25%	31%	24%	30%	27%
Per Capita	228.28	266.81	190.11	216.71	181.12
<b>Campbell</b>	\$10,870,039	\$12,310,966	\$9,690,416	\$12,000,000	\$11,100,000
% of General Fund	42%	40%	36%	36%	36%
Per Capita	266.25	318.34	253.68	312.49	289.82
<b>Fremont</b>	\$27,134,277	\$33,969,000	\$29,146,000	\$33,038,000	\$25,604,000
% of General Fund	27%	31%	28%	28%	25%
Per Capita	133.27	166.84	140.69	158.38	122.51
<b>Hayward</b>	\$29,484,140	\$34,434,023	\$30,040,000	\$31,059,000	\$28,000,000
% of General Fund	39%	35%	34%	36%	34%
Per Capita	232.28	239.13	208.65	214.61	193.10
<b>Mountain View</b>	\$21,786,781	\$24,108,167	\$16,715,021	\$17,569,640	\$13,771,800
% of General Fund	29%	29%	23%	24%	19%
Per Capita	289.72	337.80	231.38	245.35	191.28
<b>Palo Alto</b>	\$22,867,000	\$25,786,000	\$20,084,000	\$19,542,000	\$19,335,000
% of General Fund	21%	21%	17%	16%	16%
Per Capita	374.87	421.34	332.52	323.01	313.37
<b>San Jose</b>	\$140,306,536	\$169,216,984	\$138,058,000	\$148,849,000	\$128,818,000
% of General Fund	27%	28%	21%	23%	20%
Per Capita	154.35	189.07	150.39	160.92	138.07
<b>San Leandro</b>	\$20,179,030	\$22,298,810	\$23,177,634	\$24,227,700	\$22,093,750
% of General Fund	36%	33%	33%	38%	34%
Per Capita	267.71	278.39	285.01	297.75	271.53
<b>Santa Clara</b>	\$43,444,000	\$51,062,375	\$40,104,098	\$43,558,000	\$36,000,000
% of General Fund	42%	36%	32%	36%	31%
Per Capita	423.09	496.26	385.25	411.70	335.82
<b>Sunnyvale</b>	\$31,253,028	\$37,620,492	\$25,787,528	\$22,900,000	\$22,900,000
% of General Fund	33%	34%	28%	27%	27%
Per Capita	238.34	285.52	192.47	172.41	172.83



\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

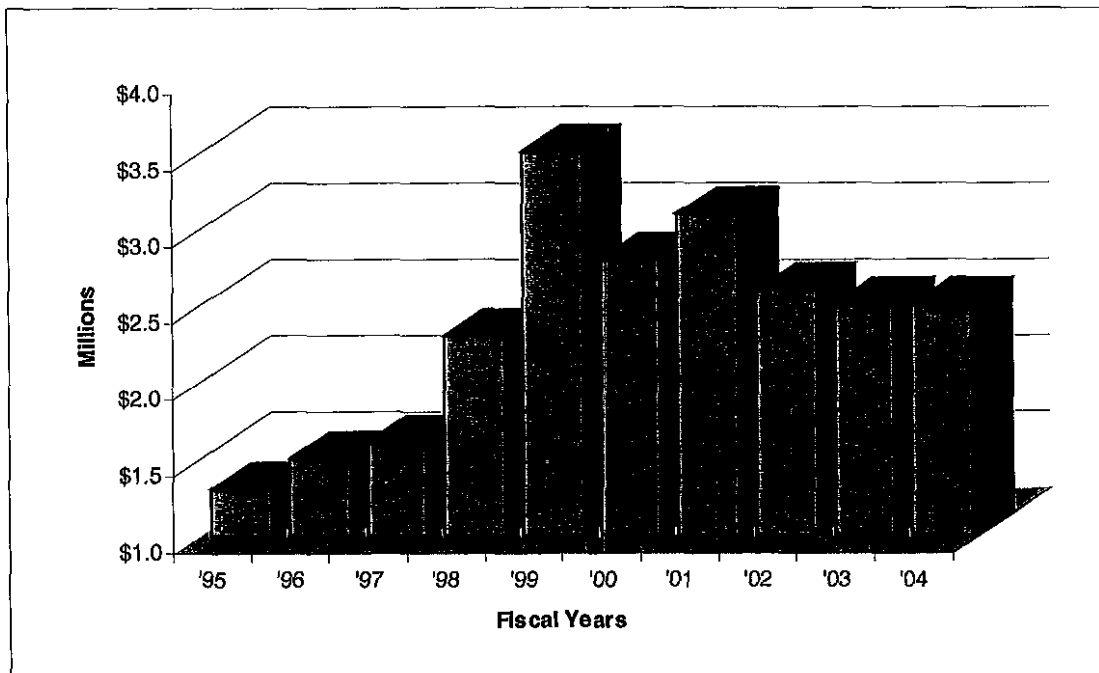
\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_

**General Fund  
History of License, Permit and Fine Revenue  
1995 through 2004**



License, Permit and Fine Revenues include: Building Permits and Vehicle Code Fines

**General Fund  
History of Service Charge Revenue  
1995 through 2004**



Service Charge Revenues include: Zoning and Subdivision Fee, Sales of Maps and Documents, Recreation Fees, and Animal Service Charge

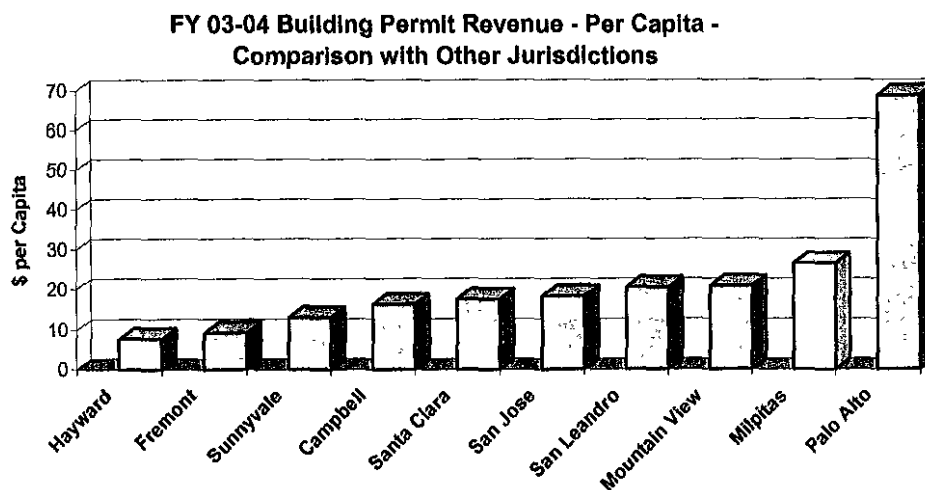


\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_

**Building Permit Revenue  
Comparison With Other Jurisdictions  
FY 99-00 through FY 03-04**

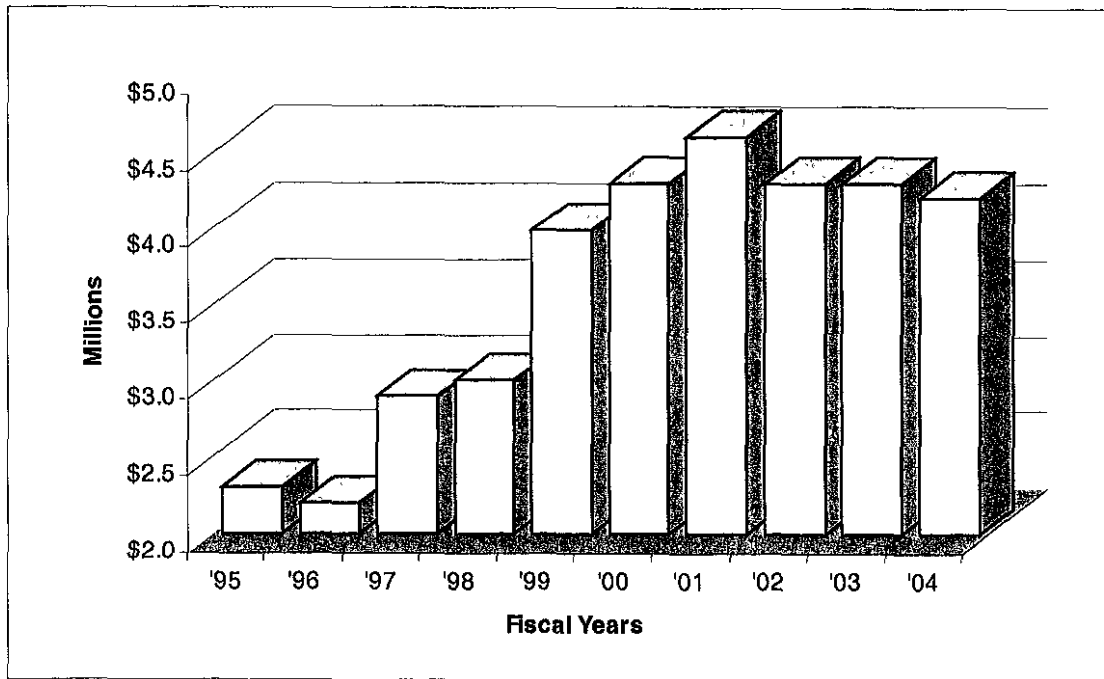
City	Actual 1999-00	Actual 2000-01	Actual 2001-02	Budgeted 2002-03	Budgeted 2003-04
<b>Milpitas</b>	\$5,470,063	\$5,597,375	\$1,872,461	\$2,125,300	\$1,661,100
% of General Fund	10%	10%	4%	5%	4%
Per Capita	87.40	89.43	29.92	33.96	26.54
<b>Campbell</b>	\$1,110,414	\$904,921	\$503,243	\$500,000	\$500,000
% of General Fund	4%	3%	2%	2%	2%
Per Capita	27.20	23.40	13.17	13.02	13.05
<b>Fremont</b>	\$1,533,731	\$1,802,877	\$3,348,000	\$4,096,000	\$3,680,000
% of General Fund	2%	2%	3%	3%	4%
Per Capita	7.53	8.85	16.16	19.64	17.61
<b>Hayward</b>	\$886,183	\$821,013	\$1,520,000	\$1,518,000	\$1,350,000
% of General Fund	1%	1%	2%	2%	2%
Per Capita	6.98	5.70	10.56	10.49	9.31
<b>Mountain View</b>	\$2,789,260	\$4,727,652	\$1,768,130	\$1,232,000	\$1,326,540
% of General Fund	4%	6%	2%	2%	2%
Per Capita	37.09	66.24	24.48	17.20	18.42
<b>Palo Alto</b>	\$3,880,000	\$3,947,000	\$3,602,861	\$4,243,988	\$4,243,988
% of General Fund	3%	3%	3%	3%	4%
Per Capita	63.61	64.49	59.65	70.15	68.78
<b>San Jose</b>	\$20,359,927	\$18,898,714	\$16,350,000	\$16,877,000	\$19,200,000
% of General Fund	4%	3%	2%	3%	3%
Per Capita	22.40	21.12	17.81	18.25	20.58
<b>San Leandro</b>	\$1,238,847	\$1,489,027	\$1,735,743	\$1,433,500	\$1,701,000
% of General Fund	2%	2%	3%	2%	3%
Per Capita	16.44	18.59	21.34	17.62	20.91
<b>Santa Clara</b>	\$2,139,000	\$3,384,000	\$1,673,866	\$1,750,000	\$1,750,000
% of General Fund	2%	2%	1%	1%	2%
Per Capita	20.83	32.89	16.08	16.54	16.32
<b>Sunnyvale</b>	1,908,865	2,083,134	1,529,362	\$940,146	\$1,029,662
% of General Fund	2%	2%	2%	1%	1%
Per Capita	14.56	15.81	11.41	7.08	7.77



\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

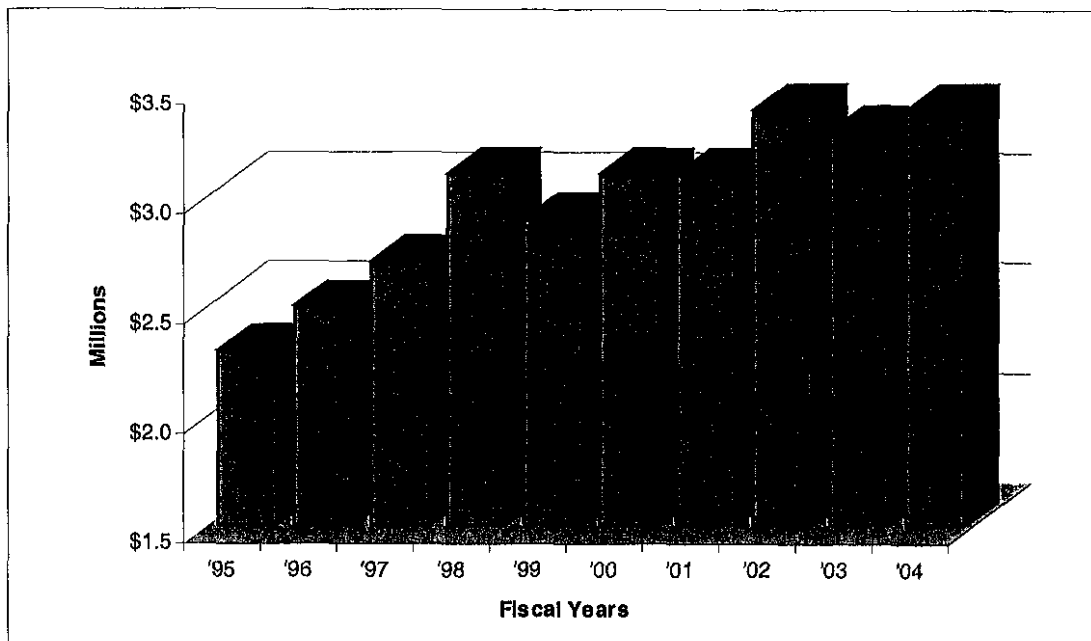
\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_

### General Fund History of Intergovernmental Revenue 1995 through 2004



Intergovernmental Revenues include: Motor Vehicle In-Lieu Tax and Miscellaneous Grants  
(FY '99 includes a one-time reimbursement from FEMA for February '98 El Niño Storms)

### General Fund History of "Other" Tax Revenue 1995 through 2004



"Other" Tax Revenues include: Real Estate Transfer Tax, Franchise Fees  
and Business License Tax

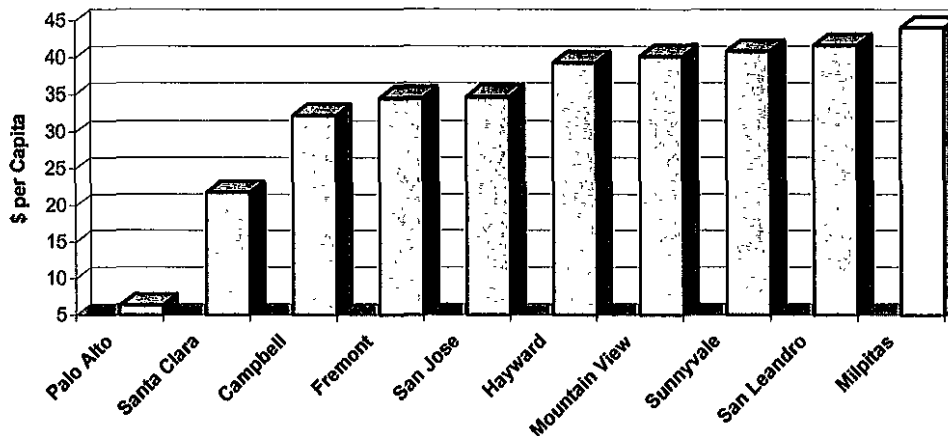
\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_

**Franchise Fee Revenue  
Comparison With Other Jurisdictions  
FY 99-00 through FY 03-04**

City	Actual 1999-00	Actual 2000-01	Actual 2001-02	Budgeted 2002-03	Budgeted 2003-04
<b>Milpitas</b>	\$2,374,668	\$2,379,691	\$2,882,412	\$2,416,600	\$2,761,100
% of General Fund	4%	4%	6%	5%	7%
Per Capita	37.94	38.02	46.05	38.61	44.12
<b>Campbell</b>	\$1,194,629	\$1,189,037	\$1,249,678	\$1,274,750	\$1,238,588
% of General Fund	5%	4%	5%	4%	4%
Per Capita	29.26	30.75	32.71	33.20	32.34
<b>Fremont</b>	\$6,285,139	\$6,540,000	\$7,467,000	\$6,873,000	\$7,219,000
% of General Fund	6%	6%	7%	6%	7%
Per Capita	30.87	32.12	36.04	32.95	34.54
<b>Hayward</b>	\$3,523,719	\$5,118,244	\$5,612,000	\$5,575,000	\$5,715,000
% of General Fund	5%	5%	6%	6%	7%
Per Capita	27.76	35.54	38.98	38.52	39.41
<b>Mountain View</b>	\$2,777,000	\$2,889,221	\$2,959,725	\$2,958,650	\$2,899,903
% of General Fund	4%	3%	4%	4%	4%
Per Capita	36.93	40.48	40.97	41.32	40.28
<b>Palo Alto</b>	\$415,000	\$685,000	\$529,272	\$394,000	\$394,000
% of General Fund	0.37%	0.55%	0.44%	0.31%	0.33%
Per Capita	6.80	11.19	8.76	6.51	6.39
<b>San Jose</b>	\$30,322,259	\$29,172,059	\$34,432,000	\$33,857,000	\$32,406,000
% of General Fund	6%	5%	5%	5%	5%
Per Capita	33.36	32.59	37.51	36.60	34.73
<b>San Leandro</b>	\$2,448,536	\$3,088,212	\$3,516,617	\$3,271,000	\$3,399,000
% of General Fund	4.39%	4.52%	5.08%	5%	5%
Per Capita	32.48	38.55	43.24	40.20	41.77
<b>Santa Clara</b>	\$1,879,000	\$2,544,000	\$3,128,273	\$2,499,000	\$2,345,800
% of General Fund	2%	2%	2%	2%	2%
Per Capita	18.30	24.72	30.05	23.62	21.88
<b>Sunnyvale</b>	\$4,452,060	\$4,690,090	\$5,494,040	\$5,343,736	\$5,421,740
% of General Fund	5%	4%	6%	6%	6%
Per Capita	33.95	35.60	41.01	40.23	40.92

**FY 03-04 Franchise Fee Revenue - Per Capita - Comparison with Other Jurisdictions**



\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_

## EXPENDITURE SUMMARY BY FUND

		<u>Actual</u> <u>2000-01</u>	<u>Actual</u> <u>2001-02</u>	<u>Budget</u> <u>2002-03</u>	<u>Budget</u> <u>2003-04</u>
100	General Fund	50,198,504	53,917,952	61,802,168	60,101,116
235	LLMD 95-1	113,969	143,893	229,658	351,954
236	LLMD 98-1	25,720	25,707	63,316	69,174
250	HCD Fund	380,506	592,960	735,170	1,013,091
261	Supplemental Law Enforcement	88,654	246,724	0	0
262	State Asset Seizure	3,668	23,605	25,000	25,000
263	Federal Asset Seizure	2,915	0	8,000	8,000
264	Local Law Enforcement Block Grant	84,120	54,287	0	0
266	COPS In School	103,509	89,297	0	0
275	Abandoned Vehicle Abatement	50,867	46,267	85,062	74,550
280	Solid Waste Services	74,826	187,632	256,270	144,198
281	Solid Waste Reduction	103,648	202,158	359,920	317,087
290	Housing Reserve Fund	792,587	300,000	0	0
310	Street Fund	340,147	403,738	233,875	206,470
311	Street Fund CIP	10,407,513	6,931,208	4,782,779	4,913,000
321	Park Fund CIP	(116,298)	1,224,244	661,935	594,245
331	General Government CIP Fund	(925,292)	1,058,648	558,000	600,000
332	2000 Technology COPs	232,593	0	0	0
390	Redevelopment Project Fund	628,115	620,733	771,883	948,347
391	Redevelopment CIP Fund	17,550,084	22,953,921	5,720,000	2,855,816
393	2000 RDA TABs CIP	682,321	0	0	0
400	Water M & O Fund	7,785,707	7,232,734	8,900,131	9,003,058
401	Water Fund CIP	70,694	442,168	1,195,000	584,514
406	Recycled Water Fund	125,386	166,329	256,070	338,794
450	Sewer M & O Fund	12,568,380	5,459,192	7,426,521	5,974,606
451	Sewer Fund CIP	1,483,072	7,446,780	0	142,000
500	Equipment Replacement Fund	3,345,484	1,944,911	1,918,257	1,814,037
792	97 Tax Allocation Bonds	2,788,540	2,786,390	3,143,305	2,783,210
793	01 Tax Allocation Bonds	1,530,291	5,487,550	5,458,738	5,475,988
794	GMBA Sales Tax Revenue Bonds	904,262	898,990	904,813	894,592
	Total	<u>111,424,492</u>	<u>120,888,018</u>	<u>105,495,871</u>	<u>99,232,847</u>



## EXPENDITURE DETAIL BY FUND

Fund/Function	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Capital Improvements	TOTAL
<b>GENERAL FUND</b>						
City Council	155,070	137,429	0	0	0	292,499
City Manager	630,955	18,200	0	0	0	649,155
City Clerk	703,875	155,119	0	0	0	858,994
Engineering Admin	289,417	17,215	0	0	0	306,632
Design & Construction	653,891	13,623	0	0	0	667,514
Land Dev	420,399	11,831	0	0	0	432,230
Traffic	286,626	4,053	0	0	0	290,679
Building Inspection	757,370	27,193	0	0	0	784,563
Plan Checking	636,934	13,925	0	0	0	650,859
Bldg Inspection Admin	155,794	8,880	0	0	0	164,674
Permit Center	526,815	25,450	0	0	0	552,265
Information Services	1,754,622	539,633	0	0	0	2,294,255
Human Resources	565,202	328,621	0	0	0	893,823
City Attorney	0	659,500	0	0	0	659,500
Finance Administration	461,816	92,700	0	0	0	554,516
Accounting Services	1,002,831	26,660	0	0	0	1,029,491
Receivables	583,668	13,700	0	0	0	597,368
Purchasing	423,563	93,129	0	0	0	516,692
Public Works Admin	266,508	10,230	0	0	0	276,738
Street Maint	1,358,355	681,337	0	0	0	2,039,692
Parks Maint	1,660,803	396,133	0	0	0	2,056,936
Trees & Landscape Maint	1,051,314	228,999	0	0	0	1,280,313
Facilities Maint	1,092,420	669,050	0	0	0	1,761,470
Planning Admin	88,952	4,734	0	0	0	93,686
Planning	616,155	105,090	0	0	0	721,245
Transportation	245,426	150,455	0	0	0	395,881
Neighborhood Pres	190,748	249,754	0	0	0	440,502
Housing	193,106	1,160	0	0	0	194,266
Recreation Admin	901,524	125,768	0	0	0	1,027,292
Senior Citizen Services	361,784	199,185	0	0	0	560,969
Preschool	207,479	20,750	0	0	0	228,229
Camp Stay & Play	79,358	46,000	0	0	0	125,358
Stay & Play	323,439	37,000	0	0	0	360,439
Teens	186,935	10,000	0	0	0	196,935
Special Events	17,493	121,050	0	0	0	138,543
Cultural Arts	14,000	34,635	0	0	0	48,635
Rainbow Theatre	149,620	51,650	0	0	0	201,270
General Classes	0	175,500	0	0	0	175,500
Aquatics	547,945	55,254	0	0	0	603,199
Sports & Fitness Classes	274,804	39,800	0	0	0	314,604
Youth & Adult Sports	59,293	118,760	0	0	0	178,053
Volunteer Services	88,560	10,000	0	0	0	98,560
Police Administration	503,272	17,435	0	0	0	520,707
Records	1,325,534	154,664	0	0	0	1,480,198

# EXPENDITURE DETAIL BY FUND

Fund/Function	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Capital Improvements	TOTAL
Personnel & Training	167,838	88,109	0	0	0	255,947
Communications	1,999,849	167,602	0	0	0	2,167,451
Patrol	8,272,764	249,906	0	0	0	8,522,670
Traffic	2,286,254	86,624	0	0	0	2,372,878
Crossing Guards	288,811	8,231	0	0	0	297,042
Community Relations	881,764	71,456	0	0	0	953,220
Investigations	1,722,558	138,789	0	0	0	1,861,347
Fire Administration	375,200	68,885	0	0	0	444,085
Emergency Response Svcs Adm	353,264	55,245	0	0	0	408,509
Fire Suppression & Equip	6,733,777	561,749	0	0	0	7,295,526
Emergency Medical	2,329,496	54,745	0	0	0	2,384,241
Fire Prev Admin	422,573	66,943	0	0	0	489,516
Fire Inspect	294,459	2,300	0	0	0	296,759
Haz Mat	411,582	5,674	0	0	0	417,256
Fire Plan Check	248,544	1,280	0	0	0	249,824
Public Ed	150,259	24,635	0	0	0	174,894
Emergency Services	268,977	71,874	0	0	0	340,851
Non-Departmental	977,845	1,213,688	0	1,262,638	0	3,454,171
100 Sub-Total	49,999,489	8,838,989	0	1,262,638	0	60,101,116
<u>MD 95-1</u>						
Engineering Admin	1,000	0	0	0	0	1,000
Land Dev	11,000	50,900	0	0	0	61,900
Parks Maintenance	11,000	0	0	0	0	11,000
Trees & Landscape Maint	137,054	141,000	0	0	0	278,054
235 Sub-Total	160,054	191,900	0	0	0	351,954
<u>LLMD 98-1</u>						
Engineering Admin	1,000	0	0	0	0	1,000
Land Dev	4,000	900	0	0	0	4,900
Trees & Landscape Maint	35,974	27,300	0	0	0	63,274
236 Sub-Total	40,974	28,200	0	0	0	69,174
<u>HCD FUND</u>						
Building Inspection	54,827	0	0	0	0	54,827
Accounting Services	15,000	0	0	0	0	15,000
Housing	123,200	814,064	0	0	0	937,264
Camp Stay & Play	0	0	0	0	0	0
Stay & Play	0	0	0	0	0	0
Non-Departmental	0	6,000	0	0	0	6,000
250 Sub-Total	193,027	820,064	0	0	0	1,013,091
<u>STATE ASSET SEIZURE</u>						
Investigation	0	0	25,000	0	0	25,000
262 Sub-Total	0	0	25,000	0	0	25,000

# EXPENDITURE DETAIL BY FUND

Fund/Function	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Capital Improvements	TOTAL
<b><u>FEDERAL ASSET SEIZURE</u></b>						
Investigation	0	0	8,000	0	0	8,000
263 Sub-Total	0	0	8,000	0	0	8,000
<b><u>AVASA FUNDS</u></b>						
Neighborhood Pres	39,100	900	0	0	0	40,000
Traffic	34,550	0	0	0	0	34,550
275 Sub-Total	73,650	900	0	0	0	74,550
<b><u>SOLID WASTE SERVICES</u></b>						
Solid Waste	94,198	50,000	0	0	0	144,198
280 Sub-Total	94,198	50,000	0	0	0	144,198
<b><u>SOLID WASTE REDUCTION</u></b>						
Utility Engineering	32,702	0	0	0	0	32,702
Solid Waste	125,436	158,949	0	0	0	284,385
281 Sub-Total	158,138	158,949	0	0	0	317,087
<b><u>STREET FUND</u></b>						
Non-Departmental	0	206,470	0	0	0	206,470
Capital Improvement Projects	0	0	0	0	4,913,000	4,913,000
310 & 311 Sub-Total	0	206,470	0	0	4,913,000	5,119,470
<b><u>PARK FUND</u></b>						
Capital Improvement Projects	0	0	0	0	594,245	594,245
320 & 321 Sub-Total	0	0	0	0	594,245	594,245
<b><u>GENERAL GOVERNMENT</u></b>						
Capital Improvement Projects	0	0	0	0	600,000	600,000
330/331/332 Sub-Total	0	0	0	0	600,000	600,000
<b><u>REDEVELOPMENT AGENCY</u></b>						
RDA & Economic Development	0	24,800	0	0	0	24,800
Finance Admin	0	71,000	0	0	0	71,000
Maintenance Admin	178,423	17,780	0	0	0	196,203
Planning	0	125,000	0	0	0	125,000
Non-Departmental	169,850	164,494	0	9,350,790	0	9,685,134
Capital Improvement Projects	0	0	0	0	2,855,816	2,855,816
390/391/792/793/794 Sub-Total	348,273	403,074	0	9,350,790	2,855,816	12,957,953
<b><u>WATER FUND</u></b>						
Utility Engineering	434,099	357,990	0	0	0	792,089
Utilities	180,300	63,995	0	0	0	244,295
Utility Maint	825,062	360,473	110,000	0	0	1,295,535
Non-Departmental	135,880	6,535,259	0	0	0	6,671,139
Capital Improvement Projects	0	0	0	0	584,514	584,514
400 & 401 Sub-Total	1,575,341	7,317,717	110,000	0	584,514	9,587,572

# EXPENDITURE DETAIL BY FUND

Fund/Function	Personnel Services	Services & Supplies	Capital Outlay	Debt Service	Capital Improvements	TOTAL
<u>RECYCLED WATER FUND</u>						
Land Development	2,000	0	0	0	0	2,000
Utility Engineering	28,839	6,500	0	0	0	35,339
Utilities	7,033	0	0	0	0	7,033
Utility Maint	57,942	6,480	0	0	0	64,422
Non-Departmental	0	230,000	0	0	0	230,000
406 Sub-Total	95,814	242,980	0	0	0	338,794
<u>SEWER FUND</u>						
Utility Engineering	282,925	123,740	0	0	0	406,665
Utilities	46,832	63,994	0	0	0	110,826
Utility Maint	541,274	240,105	0	0	0	781,379
Non-Departmental	84,925	4,590,811	0	0	0	4,675,736
Capital Improvement Projects	0	0	0	0	142,000	142,000
450/451/452 Sub-Total	955,956	5,018,650	0	0	142,000	6,116,606
<u>EQUIPMENT REPLACEMENT FUND</u>						
Fleet Maint	452,238	982,925	0	0	0	1,435,163
Non-Departmental	0	26,600	0	0	0	26,600
Equipment to be Depreciated	0	0	352,274	0	0	352,274
500 Sub-Total	452,238	1,009,525	352,274	0	0	1,814,037
GRAND TOTAL	54,147,152	24,287,418	495,274	10,613,428	9,689,575	99,232,847

# 2003 - 2004 Internal Cost Allocation Schedule

Function	100 General	235 LLMD 95-1	236 LLMD 98-1	250 HCD	262 St Asset	263 Fd Asset	275 AVASA	280 Std Wst
100 City Council	116,999	0	0	0	0	0	0	0
111 City Manager	129,830	0	0	0	0	0	0	0
114 City Clerk	343,599	0	0	0	0	0	0	0
116 RDA & Economic Developmen	0	0	0	0	0	0	0	0
410 Engineering	326,161	62,900	5,900	0	0	0	0	144,198
530 Building Inspection	1,163,408	0	0	54,827	0	0	0	0
112 Information Services	1,078,300	0	0	0	0	0	0	0
115 Human Resources	661,429	0	0	0	0	0	0	0
120 City Attorney	230,825	0	0	0	0	0	0	0
300 Finance Admin	55,451	0	0	0	0	0	0	0
310 Accounting Services	298,552	0	0	15,000	0	0	0	0
320 Fiscal Services	119,474	0	0	0	0	0	0	0
330 Purchasing	258,346	0	0	0	0	0	0	0
420 Public Works	5,707,138	289,054	63,274	0	0	0	0	0
510 Planning & Neigh Presv	892,406	0	0	937,264	0	0	40,000	0
450 Recreation	4,257,586	0	0	0	0	0	0	0
700 Police Admin	494,672	0	0	0	0	0	0	0
710 Technical Services	3,643,501	0	0	0	0	0	0	0
720 Field Services	11,192,590	0	0	0	0	0	34,550	0
730 Special Operations	2,814,567	0	0	0	25,000	8,000	0	0
800 Fire Admin	364,148	0	0	0	0	0	0	0
810 Emergency Response	9,765,203	0	0	0	0	0	0	0
820 Prevention Services	1,264,828	0	0	0	0	0	0	0
840 Emergency Mgmt Services	279,497	0	0	0	0	0	0	0
910 Non-Departmental	2,191,533	0	0	6,000	0	0	0	0
930 Equipment to be Depreciated	0	0	0	0	0	0	0	0
<b>TOTAL OP BUDGET</b>	<b>47,650,043</b>	<b>351,954</b>	<b>69,174</b>	<b>1,013,091</b>	<b>25,000</b>	<b>8,000</b>	<b>74,550</b>	<b>144,198</b>
920 Debt Service	1,262,638	0	0	0	0	0	0	0
950 C I P Projects	0	0	0	0	0	0	0	0
<b>Total</b>	<b>48,912,681</b>	<b>351,954</b>	<b>69,174</b>	<b>1,013,091</b>	<b>25,000</b>	<b>8,000</b>	<b>74,550</b>	<b>144,198</b>
Op Cost Reimb	11,188,435	0	0	0	0	0	0	0
<b>Total By Fund</b>	<b>60,101,116</b>	<b>351,954</b>	<b>69,174</b>	<b>1,013,091</b>	<b>25,000</b>	<b>8,000</b>	<b>74,550</b>	<b>144,198</b>

# 2003 - 2004 Internal Cost Allocation Schedule

281	310/311	320/321	330/331	290/390's/700's	400/401	406	450/451	500	2003-04
Sld Wst	Street	Park	Gen Gov	RDA	Water	Recycled	Sewer	Equip	TOTAL
0	0	0	0	87,750	43,875	0	43,875	0	292,499
0	0	0	0	324,578	97,373	0	97,373	0	649,155
0	0	0	0	257,698	128,849	0	128,849	0	858,994
0	0	0	0	24,800	0	0	0	0	24,800
317,087	34,881	0	0	898,768	1,018,377	37,339	617,622	0	3,463,233
0	0	0	0	860,945	80,005	0	48,003	0	2,207,188
0	0	0	0	458,851	412,966	0	344,138	0	2,294,255
0	0	0	0	107,259	62,568	0	62,568	0	893,823
0	0	0	0	296,775	65,950	0	65,950	0	659,500
0	0	0	0	403,710	83,177	0	83,177	0	625,516
0	10,295	0	0	411,796	154,424	0	154,424	0	1,044,491
0	0	0	0	119,474	471,294	18,980	230,300	0	959,522
0	0	0	0	103,338	77,504	0	77,504	0	516,692
4,000	734,824	0	0	306,899	1,922,456	64,422	1,012,949	1,435,163	11,540,179
0	0	0	0	1,078,174	0	0	0	0	2,947,844
0	0	0	0	0	0	0	0	0	4,257,586
0	0	0	0	26,035	0	0	0	0	520,707
0	0	0	0	108,373	86,698	0	65,024	0	3,903,596
0	0	0	0	0	0	0	0	0	11,227,140
0	0	0	0	0	0	0	0	0	2,847,567
0	0	0	0	44,409	13,323	13,323	8,882	0	444,085
0	0	0	0	20,425	302,648	0	0	0	10,088,276
0	0	0	0	216,669	83,115	14,685	48,952	0	1,626,249
0	0	0	0	34,085	10,226	10,226	6,817	0	340,851
0	206,470	0	0	334,344	6,671,139	230,000	4,675,736	26,600	14,341,822
0	0	0	0	0	0	0	0	352,274	352,274
321,087	986,470	0	0	6,525,155	11,785,967	388,975	7,772,143	1,814,037	78,929,844
0	0	0	0	9,350,790	0	0	0	0	10,613,428
0	4,913,000	594,245	600,000	2,855,816	584,514	0	142,000	0	9,689,575
321,087	5,899,470	594,245	600,000	18,731,761	12,370,481	388,975	7,914,143	1,814,037	99,232,847
(4,000)	(780,000)	0	0	(5,773,808)	(2,782,909)	(50,181)	(1,797,537)	0	0
317,087	5,119,470	594,245	600,000	12,957,953	9,587,572	338,794	6,116,606	1,814,037	99,232,847

**Operating Transfer Statement**  
**2003 - 2004 Final Budget Including Capital Projects**

<b>Transfer Amount</b>	<b>Origin and Purpose of Transfer</b>	<b>Transfer Distribution</b>
1,300,000	* From the Gas Tax Fund To the Street Improvement Fund for: Various Street CIP Projects	<u>1,300,000</u>
	Subtotal	1,300,000
8,000	From the Solid Waste Services Fund To the RDA CIP Fund for: Misc City Buildings Improv (8135)	<u>8,000</u>
	Subtotal	8,000
4,000	From the Solid Waste Reduction Fund To the General Fund for: Operating Cost Reimbursement	<u>4,000</u>
	Subtotal	4,000
65,000	From the Solid Waste Reduction Fund To the Park CIP Fund for: 2000 State Park Bond Project (5077)	<u>65,000</u>
	Subtotal	65,000
50,000	From the Solid Waste Reduction Fund To the RDA CIP Fund for: Community Center Renovation (8102)	<u>50,000</u>
	Subtotal	50,000
509,285	From the Housing Reserve Fund To the General Fund for: Operating Cost Reimbursement	<u>509,285</u>
	Subtotal	509,285
3,223,400	* From the Housing Reserve Fund To the Redevelopment Project Fund for: Escrow Account and Admin Fee Reimbursement	<u>3,223,400</u>
	Subtotal	3,223,400

**Operating Transfer Statement**  
**2003 - 2004 Final Budget Including Capital Projects**

<u>Transfer Amount</u>	<u>Origin and Purpose of Transfer</u>	<u>Transfer Distribution</u>
780,000	From the Street Improvement Fund To the General Fund for: Operating Cost Reimbursement	<u>780,000</u>
	Subtotal	780,000
1,616,000	* From the Street Improvement Fund To the Street CIP Fund for: Calaveras Road Slope Protection (4029) Sidewalk Repairs (4067) Pavement Improvement Program (4182) Calaveras Blvd.R/R Overcrossing Landscaping (4202) Coyote Creek Trail Reach 1 (4206) Calaveras/Piedmont-Evans Intersection Improv (4208) Traffic Signal Cabinet Replacement Program (4220)	<u>50,000</u> 175,000 900,000 164,000 177,000 100,000 50,000
	Subtotal	1,616,000
10,000	From the Street Improvement Fund To the General Government CIP Fund for: Misc Minor Storm Drain Projects (3371)	<u>10,000</u>
	Subtotal	10,000
124,862	* From the Street Improvement CIP Fund To the Street Improvement Fund for Defunding of Capital Improvement Projects Calaveras Blvd. Left Turn Extension at Hillview (4196) Piedmont Road Improvements (4210) Street Light Upgrading Study (4217)	<u>38,000</u> 11,938 74,924
	Subtotal	124,862
1,870,603	From the Street Improvement CIP Fund To the Redevelopment Project Fund for Defunding of Capital Improvement Projects Central Traffic Signal Controller Unit (4088) Coyote Creek Trail Access Project (4185) Traffic Signal Interconnect (4189)	<u>2,741</u> 95,758 100,000



**Operating Transfer Statement  
2003 - 2004 Final Budget Including Capital Projects**

<b>Transfer Amount</b>	<b>Origin and Purpose of Transfer</b>	<b>Transfer Distribution</b>
	Median Landscape Renovation (4194)	937,688
	Streetscape Master Plan (4201)	25,000
	Automated Irrigation System (4204)	189,038
	Oak Creek Business Park Street Settlements (4209)	27,936
	Planting Strip Renovation (4211)	28,848
	Interchange Landscaping Project (4215)	91,531
	Street Landscaping Program (4216)	347,063
	Street Light Upgrading Study (4217)	25,000
	Subtotal	1,870,603
457,023	* From the Park Improvement Fund	
	To the Park Fund CIP for	
	Park Renovation Plan (5010)	64,000
	Hetch-Hetch R/S Landscape Renovation (5053)	100,000
	Hall Park Improvements (5058)	45,000
	Picnic Shade Structure - Gill Park (5065)	70,023
	Athletic Court Resurfacing (5069)	28,000
	Berryessa Creek Trail Reach 3 (5074)	150,000
	Subtotal	457,023
76,249	* From the Park Improvement CIP Fund	
	To the Park Improvement Fund for:	
	Defunding of Capital Improvement Project	
	Park Path Resurfacing (5068)	76,249
	Subtotal	76,249
450,599	From the Park Improvement CIP Fund	
	To the Redevelopment Project Fund for	
	Defunding of Capital Improvement Projects	
	Park Renovation Plan (5010)	64,000
	Hall Park Improvements (5058)	45,000
	Picnic Shade Structure - Gill Park (5065)	70,023
	Park Path Resurfacing (5068)	35,000
	Athletic Court Resurfacing (5069)	28,000
	Berryessa Creek Trail Reach 3 (5074)	150,000
	Coyote Creek Trail Reach 2 (5075)	58,576
	Subtotal	450,599

**Operating Transfer Statement**  
**2003 - 2004 Final Budget Including Capital Projects**

<b>Transfer Amount</b>	<b>Origin and Purpose of Transfer</b>	<b>Transfer Distribution</b>
500,000	* From the General Government Fund To the General Government Fund CIP for: Expanded Public Safety Technology (3389)	500,000
	Subtotal	500,000
100,000	From the General Government Fund To the RDA CIP Fund for: Desktop Technology (8109)	100,000
	Subtotal	100,000
5,895,523	From the Redevelopment Project Fund To the General Fund for: Sales Tax Transfer Operating Cost Reimbursement	631,000 5,264,523
	Subtotal	5,895,523
729,000	From the Redevelopment Project Fund To the Street Fund CIP Fund for: Tasman/I-880 Interchange (4039) Singley Area Street Rehab (4200) Traffic Signal at Barber Lane/Bellew (4212)	20,000 581,000 128,000
	Subtotal	729,000
2,265,000	* From the Redevelopment Project Fund To the RDA CIP Fund for: Telecommunications Infrastructure (8093) G I S (8112) Senior Center Renovation (8134) Miscellaneous City Building Improvements (8135)	450,000 150,000 1,650,000 15,000
	Subtotal	2,265,000

**Operating Transfer Statement**  
**2003 - 2004 Final Budget Including Capital Projects**

<b>Transfer Amount</b>	<b>Origin and Purpose of Transfer</b>	<b>Transfer Distribution</b>
140,000	From the Redevelopment Project Fund To the Water Fund CIP Fund for: Well Upgrade Program (7076)	140,000
	Subtotal	140,000
11,428,960	* From the Redevelopment Project Fund To the 97 Tax Allocation Bonds Fund for: Escrow Account Debt Service	8,650,000 2,778,960
	Subtotal	11,428,960
5,464,138	* From the Redevelopment Project Fund To the 00 Tax Allocation Bonds Fund for: Debt Service	5,464,138
	Subtotal	5,464,138
6,246,300	* From the Redevelopment Project Fund To the Housing Reserve Fund for: 20% Housing Set Aside	6,246,300
	Subtotal	6,246,300
495,284	From the RDA CIP Fund To the General Government Fund for: Defunding of Capital Improvement Projects New Permit System (8110) E-Commerce (8145)	189,398 305,886
	Subtotal	495,284
6,365,591	* From the RDA CIP Fund To the Redevelopment Project Fund for: Defunding of Capital Improvement Projects	

**Operating Transfer Statement**  
**2003 - 2004 Final Budget Including Capital Projects**

<b>Transfer Amount</b>	<b>Origin and Purpose of Transfer</b>	<b>Transfer Distribution</b>
	Milpitas Sports Center Master Plan Improv 1 (8149)	3,573,622
	Storm Drain System SCADA (8118)	339,763
	PD/Public Works Building Modifications (8066)	115,548
	Corp Yard Non-Point (8099)	644,986
	Finance System (8107)	200,000
	New Permit System (8110)	577,616
	Civic Center Walkway Repair (8119)	38,397
	City Gateway Identification Signs (8137)	474,209
	Civic Center Parking/Circulation Improvements (8143)	55,712
	E-Commerce (8145)	288,000
	City Gateway Improvements on Tasman Dr. (8146)	57,738
	Subtotal	6,365,591
2,782,909	From the Water Fund	
	To the General Fund for:	
	Operating Cost Reimbursement	2,782,909
	Subtotal	2,782,909
444,514	* From the Water Fund	
	To the Water Fund CIP for:	
	Los Coches Water Valve Replacement (7084)	33,514
	City Reservoir Evaluation & Upgrades (7091)	50,000
	Ayer Reservoir Seismic Improvements	25,000
	South Milpitas Water Line Replacement	260,000
	Water Sample Station Improvements	26,000
	Water System Seismic Improvements	50,000
	Subtotal	444,514
2,056,033	From the Water CIP Fund	
	To the Redevelopment Project Fund for:	
	Defunding of Capital Improvement Projects	
	Utility System Monitoring & Control I & II (7058)	1,128,300
	Los Coches Water Valve Replacement (7084)	33,514
	Water System Air Relief Valve Modifications (7086)	35,000
	Ayer Reservoir & Pump Station Improvements (7093)	467,519
	Gibraltar Reservoir & Pump Station Improv (7094)	391,700
	Subtotal	2,056,033

**Operating Transfer Statement  
2003 - 2004 Final Budget Including Capital Projects**

<u>Transfer Amount</u>	<u>Origin and Purpose of Transfer</u>	<u>Transfer Distribution</u>
50,181	From the Recycled Water Fund To the General Fund for: Operating Cost Reimbursement	<u>50,181</u>
	Subtotal	50,181
350,000	* From the Recycled Water Fund To the Water Fund for: To Maintain Support for Lost Sales	<u>350,000</u>
	Subtotal	350,000
1,797,537	From the Sewer Fund To the General Fund for: Operating Cost Reimbursement	<u>1,797,537</u>
	Subtotal	1,797,537
142,000	* From the Sewer Fund To the Sewer Fund CIP for: Venus Pump Station Wet Weather Sewer Flow Monitoring	<u>52,000</u> <u>90,000</u>
	Subtotal	142,000
2,464,628	From the Sewer CIP Fund To the Redevelopment Project Fund for: Defunding of Capital Improvement Projects Sewer Deficiency & Structural Corr Prgm (6073) South Bay Water Recycling Prgm, II (6080)	<u>108,750</u> <u>2,355,878</u>
	Subtotal	2,464,628
427,120	* From the Sewer CIP Fund To the Sewer Fund for: Defunding of Capital Improvement Project Marylinn Overflow (6084)	<u>427,120</u>
	Subtotal	427,120

**Operating Transfer Statement**  
**2003 - 2004 Final Budget Including Capital Projects**

<u>Transfer Amount</u>	<u>Origin and Purpose of Transfer</u>	<u>Transfer Distribution</u>
750,000	* From the Equipment Management Fund To the General Fund for: Transfer of Excess Replacement Depreciation	<u>750,000</u>
	Subtotal	<u>750,000</u>
1,450,000	From the GMBA Sales Tax Revenue Bond Fund To the General Fund for: Sales Tax Transfer	<u>1,450,000</u>
	Subtotal	<u>1,450,000</u>
<b>TOTAL TRANSFERS OUT: <u>\$62,889,739</u></b>	<b>TOTAL TRANSFERS IN:</b>	<b><u>\$62,889,739</u></b>

\* Interfund Transfers, within the same fund group,  
are not included in the *Final Budget Summary*

\_\_\_\_\_ 2003-2004 FINAL BUDGET \_\_\_\_\_

\_\_\_\_\_ CITY OF MILPITAS, CALIFORNIA \_\_\_\_\_